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TUESDAY, JANUARY, 21, 2025, AT 9:30 AM IN PORT TAMPA BAY BOARDROOM	
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A. INVOCATION AND PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

B. APPROVAL OF MINUTES

**RECEIPT OF MINUTES OF THE
NOVEMBER 19, 2024, BOARD MEETING**

**PRESENTATION AND RECEIPT OF
FINANCIAL STATEMENT**

**BUSINESS MEETING
NOVEMBER 19, 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; Mr. Ted Conner, Commissioner; and The Honorable Mayor Jane Castor, Commissioner. The Honorable Christine Miller, 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. Karl Strauch, Vice President of Marketing; Ms. Joanne Toledo, Vice President of Human Resources; Ms. Laura Lenhart, Vice President of Government Affairs; Mr. Thomas Hobbs, Chief of Staff; Mr. Mark Dubina, Vice President of Security; and Mr. Ken Washington, Vice President of Information Technology and Chief Information Officer.

The public attendance sign-in sheet is Attachment 1.

A. INVOCATION – PLEDGE

Chaplain Fritz Golterman led the invocation and the Pledge of Allegiance.

PUBLIC COMMENT

There were no public comments.

ECONOMIC IMPACT

Mr. Raul Alfonso announced the results of the 2024 Economic Impact Study.

The economic impact results page is Attachment 2.

B. APPROVAL OF MINUTES OF OCTOBER 22, 2024, BOARD MEETING

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

PRESENTATION OF 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 question regarding whether the new port in Peru has resulted in increased TEUs in Port Tampa Bay, Mr. Elliott stated that while there is a new container port opening in Peru, Port Tampa Bay has not had strong liner connections with that part of South

America. Mr. Elliott continued that staff is hopeful that with Maersk coming on-board it will open some new lanes. There are new cargoes destined for this region to come from Peru, especially on the perishable side.

Chairman Harrod recognized Mr. Elliott for his service to Port Tampa Bay and congratulated him on his retirement.

PRESENTATION AND RECEIPT OF THE FINANCIAL STATEMENT FOR ONE MONTH ENDING OCTOBER 31, 2024

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

Chairman Harrod expressed that he would like to see the five-year comparison slide closer to the beginning of the financial presentation.

There being no further comments, Commissioner Conner, seconded by Mayor Castor, moved to receive the Financial Statement for One Month Ending October 31, 2024. The motion was carried five to zero with Commissioner Miller being absent.

C. APPROVAL OF THE CONSENT AGENDA

1. **APPROVAL OF SUBMERGED LANDS LEASE WITH CURRENT ROCKY POINT, LLC**
2. ~~**APPROVAL OF OFFICE LEASE AGREEMENT WITH HONORABLE MARCO RUBIO - WITHDRAWN**~~
3. **APPROVAL OF EMERGENCY AUTHORIZATION FOR THE REPAIR, REPLACEMENT, AND RESTORATION OF CERTAIN MARINE STRUCTURES, SYSTEMS AND ACTIVITIES IMPACTED BY HURRICANES HELENE AND MILTON**
4. **APPROVAL OF CARGILL SITE IMPROVEMENTS PERMIT FOR MARINE AND UPLAND IMPROVEMENTS ALONG BERTH 256**

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

D. REGULAR AGENDA

1. **APPROVAL OF THE PURCHASE OF PORT TAMPA BAY VEHICLES ACROSS MULTIPLE DEPARTMENTS**

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

There being no comments, Mayor Castor, seconded by Commissioner Miller, moved to authorize the Port President/CEO, or his designee, to spend up to \$220,000, depending upon trade-in values, etc., for the purchase of up to four (4) vehicles with necessary equipment required

by the respective Port Tampa Bay departments, subject to review by Port counsel. The motion was carried five to zero with Commissioner Miller being absent.

2. APPROVAL OF PORT TAMPA BAY VIDEO WALL SYSTEM UPGRADE

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

Commissioner Allman commended Port Tampa Bay's Security department for bringing projects for approval in conjunction with grant funding.

In response to Commissioner Mai's question regarding whether the proposed new video wall would be sufficient, Mr. Dubina stated that the new wall is a function designed for the size of the space in the location. The new technology takes different monitors and stitches the images together and makes them appear as one large monitor. The technology upgrade is the primary purpose of this upgrade.

There being no further comments, Commissioner Allman, seconded by Commissioner Mai, moved to authorize the Port President/CEO, or his designee, to utilize the terms of an existing agreement with GSA Security, Inc. to expend up to \$143,200 for the upgrade and maintenance of a video wall system, subject to review by Port counsel. Port Tampa Bay would be reimbursed up to \$107,400 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 \$35,800, the 25% required matching contribution. The motion was carried five to zero with Commissioner Miller being absent.

3. APPROVAL OF THE FINAL RANKING AND AGREEMENTS FOR GENERAL ENGINEERING CONSULTANT SERVICES – CIVIL, RFQ-002-025

Mr. Patrick Blair outlined items D-3 and D-4 concurrently, each as presented in the write-up included on the agenda.

Commissioner Allman stated that the approach of separating the General Engineering Consultant Services by Civil and Marine was a good way to give PTB the ability to find firms that are available to provide services. Mayor Castor agreed that it was a good idea to expand the field.

There being no further comments, Commissioner Allman, seconded by Commissioner Conner, moved to approve the firms as shown in this agenda item for General Engineering Consultant Services – Civil, and authorize staff to negotiate identical agreements with each of the ranked firms, and authorize the Port President/CEO, or his designee, to execute the final agreements, subject to review by Port counsel. The motion was carried five to zero with Commissioner Miller being absent.

4. APPROVAL OF FINAL RANKING AND AGREEMENTS FOR GENERAL ENGINEERING CONSULTANT SERVICES – MARINE, RFQ-001-25

After having outlined the item as presented in the write-up included in the agenda concurrent with item D-3, Mr. Blair submitted the recommendation.

There being no comments, Commissioner Allman, seconded by Mayor Castor, moved to approve the firms as shown in this agenda item for the General Engineering Consultant Services

– Marine, authorize staff to negotiate identical agreements with each of the ranked firms, and authorize the Port President/CEO, or his designee, to execute the final agreements, subject to final review by Port counsel. The motion was carried five to zero with Commissioner Miller 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**

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

F. EXECUTIVE DIRECTOR REPORT

Mr. Anderson reported on American Association of Port Authorities' annual convention in Boston, which was the largest annual meeting of this association ever with 850 attendees. The event hosted MARAD Administrator Ann Phillips, representatives from the National Security Council, The White House, U.S. Department of Transportation, terminal operators, international crane manufacturers, and other industry leaders to discuss re-shoring ship-to-shore cranes, which are vital to the national economic interest of the United States. Mr. Anderson stated it has been an honor serving as Chair of the association and he congratulated Rich Hendrick, CEO Port of Albany, as the newly elected Vice Chairman and Chett C. Executive Director of Port Fourchon as the new Chair.

Mr. Anderson announced that Port Tampa Bay, along with USF Health College of Nursing, was recognized by the American Association of Port Authorities for a first-of-its-kind health clinic for international maritime workers who travel through Tampa Bay. The AAPA Lighthouse Award honors programs and projects that stand out as a beacon of excellence across the port industry. Mr. Anderson stated he is proud of the life-saving care that the new health clinic provides to our vulnerable mariner population and hopes the clinic is replicated among the AAPA's members, throughout the Western Hemisphere. The award, which was received in the Administrative Category, was presented to port staff during the AAPA's Annual Convention.

Mr. Anderson congratulated this year's BaySlam winner, team Brandt. Earlier this month the port celebrated another successful year of the annual Port Tampa BaySlam fishing tournament. Port Tampa Bay's 8th annual tournament, dubbed Port Tampa BaySlam, is a one-day, 5-species, catch and release style fishing tournament. This year 45 boats and hundreds of anglers took part in the fishing tournament and live auction, which supports the Tampa Port Ministries Seafarers' Center and the Tampa Bay Maritime Scholarship Foundation. This year's efforts raised \$102,156, which is \$51,078 for the two charities. The total amount raised for all charities since the start of BaySlam is \$417,277.

Mr. Anderson stated that Port Tampa Bay was proud to serve as a sponsor, host-port, and host-city for this year's International Propeller Club Annual Convention. The Propeller Club – Port of Tampa is the world's largest chapter of this maritime chamber of commerce and welcomed members from around the world to share best practices related to maritime security, commerce, environmental stewardship and more. Port Tampa Bay was also honored to take part in a

discussion about the importance of addressing the health needs of international maritime workers during this year's Convention. Earlier this year Port Tampa Bay partnered with Tampa Port Ministries Seafarers' Center and USF College of Nursing to open a first-of-its-kind clinic to meet a previously unmet need of healthcare to mariners. These maritime workers often come from modest means and go weeks at a time without access to health resources. Port Tampa Bay's Vice President of Security, Mark Dubina, moderated a panel on nefarious activities of drones.

Mr. Anderson stated that Port Tampa Bay recently hosted Colonel Brandon L. Bowman and a team from the U.S. Army Corps of Engineers, Headquarters Jacksonville District to discuss the port's plans for deepening our shipping channels to accommodate the growth of our region. Earlier this year, the U.S. Army Corps signed off on the port's General Reevaluation Report to deepen our shipping channels. The move paves the way for the main portions of the navigable waterways that service Port Tampa Bay to deepen from 43 to 47 feet.

Mr. Anderson reported that Port Tampa Bay's Raul Alfonso and Greg Lovelace recently attended the Automotive Logistics and Supply Conference in Mexico City. Port partners, GLOVIS America, Inc., handles Ro-Ro (or roll on, roll off) cargo, such as automobiles. Port Tampa Bay was pleased to join GLOVIS leaders Charles Franklin and Silvia Wong at the conference.

Mr. Anderson stated that Port Tampa Bay hosted two harbor tours for attendees of the National League of Cities' Centennial City Summit, which was held in Tampa. Karl Strauch and Chris Cooley respectively hosted the two tours that were held on two consecutive days during the week-long event. The 150 guests consisted of Mayors, City Managers and other staff from all over the U.S.

Mr. Anderson announced that Port Tampa Bay's own Chief Information Officer Ken Washington, was honored as a Titan of Industry by Titan 100, which recognizes Tampa Bay's top 100 C-level executives each year. They are the area's most accomplished business leaders in their fields using criteria that includes demonstrating exceptional leadership, vision and passion. This year's class included business leaders representing construction, technology, hospitality, healthcare, finance, marketing and not-profit organizations, among others.

G. PRESENTATIONS

Mr. Raul Alfonso recognized and commended Mr. Wade Elliott for his 21 years of service to Port Tampa Bay. Mr. Elliott retires in December.

H. NEW BUSINESS / COMMISSIONERS' COMMENTS – PORT PRESIDENT AND CEO ANNUAL PERFORMANCE EVALUATION

Chairman Harrod stated that, in accordance with the Port President and CEO's employment agreement and Port Tampa Bay Board of Commissioners' Policy, an annual performance evaluation of the Port President is to be held no later than October 31st of each year and presented at the next regular Port Board meeting. Accordingly, all PTB Board members received performance appraisal forms to complete for Mr. Anderson. The performance appraisal form contained a number of specific skills. Each Board member assigned a numerical rating of one (1) to five (5) to each skill, with 1 being "unsatisfactory" and 5 being "outstanding." Chairman Harrod continued that, based on the compilation in the individual numerical ratings assigned by PTB Board members, Ms. Joanne Toledo, PTB Vice President of Human Resources has

advised the overall rating for the Port President and CEO's evaluation is "outstanding." Chairman Harrod then stated that as the Board was advised at the Fiscal Year 2025 (FY25) Budget workshop, and as included in the FY25 budget, PTB employees are eligible to receive up to a three percent (3%) increase effective of the day of their performance review, in this case October 1st. In addition, as the Board was advised, and also included in the budget, all PTB employees are also eligible to receive a market equity increase. For Fiscal Year 2024-2025, the market equity increase equals three and a half percent (3.5%) of the employee's base pay.

Commissioner Conner commended Mr. Anderson for an outstanding year and briefly outlined the dimensions by which Mr. Anderson's performance was measured including Board relations, community government relations, organizational, personnel relations, finance business customer relations, personal qualities, and professional leadership.

Commissioner Conner, seconded by Commissioner Mai, moved to provide Mr. Anderson with a 3% merit increase in his annual salary consistent with increases approved for all other PTB staff; 3.5% market equity (cost of living) adjustment that was included in the FY24 budget for all employees; a one-time contribution of \$350,000 from non-tax revenues and non-stated appropriated funds to either Mr. Anderson's existing Section 415(m) deferred compensation account, or as a bonus payable directly to Mr. Anderson, as determined by Mr. Anderson; and a modification to his employment agreement to provide that for so long as the Authority continues to maintain a retirement plan able to receive employee elective salary deferrals, such as a retirement plan intended to comply with Internal Revenue Code section 457(b), the Authority will contribute an amount equal to the maximum amount permitted by the Internal Revenue Code. Consistent with past amendments to the employment agreement, the salary increase will be retroactively effective to October 1, 2024, and other terms effective as of July 1, 2025.

Mayor Castor stated that she agrees with everything that has been stated regarding Mr. Anderson's annual performance rating. Mr. Anderson has done an amazing job of growing the port not only in specific economic areas but in the diversity of the portfolio here. Mayor Castor continued that the value of that has been displayed as the port traversed the pandemic and other issues that have arisen. The port plays an integral part not just in the City of Tampa or Hillsborough County, but in the entire region, state and nation. Mayor Castor continued that she would not vote for payment in addition to the 3% and 3.5% respectively because she sees his as a public position yet commended Mr. Anderson for an outstanding job.

Commissioner Mai stated that Mr. Anderson is an outstanding leader, he and staff work very well especially during hurricane events. Commissioner Mai continued that every time he called asking for an update during storm events, Mr. Anderson always responded. Commissioner Mai continued providing examples of Mr. Anderson's outstanding leadership during hurricane events, allowing Commissioner Mai to effectively communicate with state leaders.

Chairman Harrod read some of the comments Board members included on Mr. Anderson's evaluation and then asked if Commissioner Conner would modify his motion to include two additional years to Mr. Anderson's contract, which would extend the contract to December 31, 2030. Commissioner Conner agreed to include a two-year contract extension for Mr. Anderson in his original motion. Commissioner Mai seconded that change.

Commissioner Allman stated that Mr. Anderson is the best CEO he has ever worked with in any level. One area Mr. Anderson really stood out was his leadership during the hurricanes.

There being no further comments, the motion made by Commissioner Conner and seconded by Commissioner Mai was carried, as amended, four to one with Mayor Castor voting “no” in opposition of the added bonus.

COMMISSIONERS’ COMMENTS

Commissioner Mai congratulated Ms. Joanne Toledo on her 10-years of service at Port Tampa Bay. Commissioner Mai then congratulated PTB staff on obtaining \$1.8 million in grant funding. Commissioner Mai the recommended staff carry out a workshop with Commissioners to allow Board members to provide their input and comments on updating the Master Plan.

I. FUTURE PROPOSED PROJECTS

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

CALENDAR OF EVENTS

Mr. Anderson noted the following event:

NOVEMBER 19, 2024 – THANKSGIVING LUNCHEON, TAMPA PORT MINISTRIES, INC. & TAMPA SEAFARERS CENTER, 11:30 AM – 1:30 PM

J. NEXT MEETING

Chairman Harrod announced the next regular business meeting will be on Tuesday, December 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 10:45 a.m.

ATTEST:

Chad Harrod, Chairman

Patrick H. Allman, Secretary/Treasurer

**PORT TAMPA BAY BUSINESS MEETING
NOVEMBER 19, 2024 – 9:30 a.m.**

PUBLIC ATTENDANCE SIGN-IN SHEET

NAME**BUSINESS**

Zaid Dabash	Stantec
Brady Braux	Mosaic
Jerre White	TBHE
Philip Erbland	Stantec
Michelle Eawia	Collins Engineering & Design
Paria Heeter	MBDT
Nancy Lehr	M&N
Randy Fitkin	CPPI
John Glass	M&N
Jeffrey Hargy	ADCT
Breanne Williams	TBS
Steve Ferrell	HDR
Carolyn Janiak	MTG
Alexander DySan	EDF
Terry FURK	PILOTS
Brian Moore	GHD
Bob Nathan	Moffatt & Nichol

Additional spaces on next page.

COMPARISON OF TOTAL IMPACTS

ECONOMIC IMPACT, 2015 STUDY

Annual Economic Value	\$17,200,000,000
Total Personal Income & Consumption	\$5,100,000,000
Total Jobs	85,034
Total Local & State Taxes Paid	\$612,200,000
Average Salary of Direct Jobs	\$55,000

ECONOMIC IMPACT, 2024 STUDY

Annual Economic Value	\$34,600,000,000
Total Personal Income & Consumption	\$10,200,000,000
Total Jobs	192,201
Total Local & State Taxes Paid	\$1,200,000,000
Average Salary of Direct Jobs	\$74,350



PORT TAMPA BAY ECONOMIC IMPACT

\$34.6 BILLION 
 ANNUAL ECONOMIC IMPACT

\$10.2 BILLION 
 TOTAL PERSONAL INCOME & CONSUMPTION

THE PORT GENERATES  **\$1.2 BILLION** IN ANNUAL LOCAL & STATE TAX REVENUE

 **192,201**
 PORT TAMPA BAY MARITIME RELATED JOBS


 PORT TAMPA BAY.
 REROUTE YOUR THINKING*

\$74,350 
 AVERAGE PORT TAMPA BAY MARITIME SALARY

Port Tampa Bay
Budgetary Comparative Statement of Revenues and Expenses
For the two (2) months ending November 2024

	Budget	Actual	Favorable (Unfavorable)	%
Description				
Port Usage Fees	10,693,149	9,982,808	(710,341)	-6.6%
Rentals	4,138,824	4,127,128	(11,696)	-0.3%
Other Operating	80,304	108,242	27,938	34.8%
Operating Revenue	14,912,277	14,218,178	(694,099)	-4.7%
Personnel	4,207,616	4,177,220	30,396	0.7%
Promotional	505,237	243,794	261,443	51.7%
Administrative	4,970,400	3,923,356	1,047,044	21.1%
Operating Expense	9,683,254	8,344,370	1,338,884	13.8%
Operating Income	5,229,023	5,873,808	644,785	12.3%
	35%	41%		
Interest Income	743,300	887,340	144,040	19.4%
Interest Expense	(584,289)	(585,199)	(910)	-0.2%
Ad Valorem Tax Receipts	2,833,669	4,810,558	1,976,889	69.8%
Other, net	(703,895)	(83,940)	619,955	88.1%
Non-Operating	2,288,785	5,028,759	2,739,974	119.7%
Net Income	7,517,809	10,902,567	3,384,758	45.0%

C. CONSENT AGENDA

**SUBJECT: REAPPOINTMENTS TO THE HILLSBOROUGH TRANSPORTATION
PLANNING ORGANIZATION**

BACKGROUND:

The Hillsborough Transportation Planning Organization (TPO), formerly known as the Metropolitan Planning Organization, is the agency designated to conduct a continuing, coordinated, and comprehensive transportation planning process for Hillsborough County and the greater Tampa area. Port Tampa Bay (PTB) currently holds one seat on the TPO as a member government and operator of a major mode of transportation.

FACTS/COMMENTS:

Paul Anderson has represented PTB as its voting representative on the TPO board since the commencement of his term as Port President and CEO on January 1, 2013. Subsequently, PTB entered into an Interlocal Agreement for the Creation of the Hillsborough TPO dated September 4, 2014 (Interlocal Agreement). Section 4.01(b) of the Interlocal Agreement provides that the governing body of the county, city or authority member of each TPO shall appoint the voting representative for the governmental entity and may appoint an alternate member who may vote at any TPO meeting that such alternate attends in place of a regular member.

At the October 14, 2013 and again at the December 17, 2019 PTB Board meeting PTB Board authorized the Port President/CEO to designate an alternate member to participate and vote in the TPO meetings when the Port President/CEO is unavailable. Pursuant to such authorization, the Port President/CEO appointed Charles Klug, Principal Counsel, to represent PTB as its alternate member when he is unavailable.

PTB staff recommends reappointment of Paul Anderson as the voting representative of PTB at TPO meetings and Charles Klug as the alternate voting member of PTB in the TPO meetings when the Port President/CEO is unavailable, each for a term of four years, commencing upon the expiration of the former term.

RECOMMENDATION:

Approve and authorize the Port President/CEO to serve as the voting representative of Port Tampa Bay at the Transportation Planning Organization meetings, and Charles Klug, Principal Counsel, to serve as the alternate voting member of Port Tampa Bay in the TPO meetings when the Port President/CEO is unavailable, each for a term of four years.

Board Meeting
December 17, 2024
Legal 442632

D. REGULAR AGENDA

SUBJECT: PUBLIC TRANSPORTATION GRANT AGREEMENT (PTGA #435130-1-94-07 G219) WITH THE FLORIDA DEPARTMENT OF TRANSPORTATION

BACKGROUND:

At the February 21, 2023, Port Tampa Bay (PTB) Board meeting, the Board authorized staff to enter into a Public Transportation Grant Agreement (PTGA) with the Florida Department of Transportation (FDOT) in the amount of \$4,000,000.

At the February 20, 2024, Board meeting, the Board authorized staff to enter in an Amendment PTGA in the amount of \$3,650,000 for additional funding on the construction of the new Berth 218 project.

PTB staff has secured another \$6,200,000 from FDOT aggregate grant program funds for fiscal year 2024-2025 to continue the Improvements at Berth 218.

FACTS/COMMENTS:

FDOT's allocation of \$6,200,000 is for Berth 218 and related improvements. The Berth 218 Marine Infrastructure project includes approximately 475 feet by 100 feet of sheet pile wharf specifically designed for aggregate operations, along with associated breasting and mooring structures.

The project is included in the PTB FY 2025 Capital Improvement Program budget. Upon execution of this supplemental funding agreement, PTGA #435130-1-94-07 in the amount of \$6,200,000 (no match requirement) and PTGA #435130-1-94-05 in the amount of \$7,650,000 (requires 50% match), FDOT's total contribution for the new Berth 218 will increase to \$13,850,000.

RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to enter into a Public Transportation Grant Agreement #435130-1-94-07 G219 with FDOT, District Seven, for \$6,200,000 for improvements to Berth 218, subject to approval by Port counsel.

Board Meeting
December 17, 2024
Planning and Development 442911



SUBJECT: GROUND LEASE AGREEMENT WITH GLOVIS AMERICA, INC.

THIS ITEM HAS BEEN WITHDRAWN

SUBJECT: RESOLUTION AUTHORIZING A PUBLIC HEARING AND REIMBURSEMENT OF COSTS AND EXPENSES

BACKGROUND:

To facilitate the funding of the Port Tampa Bay (PTB) Capital Budget, PTB staff recommends issuing debt financing utilizing a line of credit. Staff will present a Line of Credit to the Board at its January 21, 2025 meeting that will have both tax-exempt and taxable rate features. For tax-exempt financing, Federal regulations require PTB to conduct a public hearing. Further, in order to obtain reimbursement for any costs incurred prior to the debt issuance, the PTB Board will need to adopt a Reimbursement Resolution.

FACTS/COMMENTS:

The attached Resolution authorizes PTB staff to conduct public hearings prior to the issuance of future tax-exempt debt in a not-to-exceed principal amount of \$100 million. While the Line of Credit will be for \$50 million, the higher amount stated in the Resolution will allow for future tax-exempt debt issuances (loans, bonds, increase to the line of credit) if needed. The Resolution additionally provides for the reimbursement of costs/expenses, within federal guidelines, that occur prior to the issuance(s) of any future debt.

RECOMMENDATION:

Approve the attached Resolution which authorizes the Chief Financial Officer, or his designee, to conduct public hearings in order to issue tax-exempt financing and a reimbursement of eligible expenses.

Board Meeting
December 17, 2024
Finance #443001

RESOLUTION

A RESOLUTION OF THE HILLSBOROUGH COUNTY PORT DISTRICT, FLORIDA, ACTING BY AND THROUGH THE TAMPA PORT AUTHORITY, DOING BUSINESS AS PORT TAMPA BAY, REGARDING REIMBURSEMENT OF VARIOUS COSTS RELATING TO THE ACQUISITION, CONSTRUCTION, IMPROVEMENT AND EQUIPPING OF CERTAIN CAPITAL IMPROVEMENTS; AUTHORIZING AND APPOINTING THE CHIEF FINANCIAL OFFICER OR HIS DESIGNEE TO HOLD PUBLIC HEARINGS ON BEHALF OF THE AUTHORITY TO SATISFY THE PUBLIC HEARING REQUIREMENTS OF SECTION 147(f) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Tampa Port Authority (the "Authority"), the governing body of the Hillsborough County Port District, Hillsborough County, Florida, doing business as Port Tampa Bay, has incurred and/or will incur various costs in relation to the acquisition, construction, improvement and equipping of certain capital improvements; and

WHEREAS, the Authority has determined it is in its best interest to reimburse all or a portion of such costs from proceeds of future tax-exempt debt; and

WHEREAS, the United States Department of Treasury has issued various regulations in regard to reimbursement of governmental costs through the issuance of such future tax-exempt debt; and

WHEREAS, pursuant to Section 147(f) of the Internal Revenue Code of 1986, as amended (the "Code"), the Authority is required to hold a public hearing prior to the issuance of private activity bonds; and

WHEREAS, pursuant to the United States Department of Treasury Regulations promulgated under the Code, the Authority may appoint a person or entity to conduct the public hearing required by the Code on its behalf; and

WHEREAS, the Authority desires to authorize and appoint the Chief Financial Officer of the Authority, or his designee, to conduct such public hearings on the Authority's behalf and report the results of such public hearings to the Authority;

NOW, THEREFORE, BE IT RESOLVED BY THE AUTHORITY, as follows:

SECTION 1. It is the intent of the Authority, in advance of issuing such tax-exempt debt, to reimburse various costs and expenditures relating to the acquisition, construction, improvement and equipping of certain capital improvements, as more fully described on Exhibit A, attached hereto and incorporated herein by reference (collectively, the "Project"). The

Authority has paid for, and/or reasonably anticipates that it will pay for, such costs and expenditures from moneys on deposit in the general operation account of the Authority. It is reasonably expected that reimbursement of such costs and expenditures shall come from the issuance of future tax-exempt debt which is not expected to exceed \$100,000,000 in aggregate principal amount. The expenditures to be reimbursed shall be consistent with the Authority's budgetary and financial policy as being the type of expenditures which shall be paid on a long-term basis.

SECTION 2. The Authority shall comply with all applicable law in regard to the public availability of records of official acts by public entities such as the Authority, including making this resolution ("Resolution") available for public inspection.

SECTION 3. This Resolution constitutes a "declaration of official intent" within the meaning of Section 1.150-2 of the Income Tax Regulations, which were promulgated pursuant to the Code, with respect to the debt incurred, in one or more financings, to finance the Project.

SECTION 4. The Authority hereby authorizes and appoints the Chief Financial Officer of the Authority, or his designee, to conduct public hearings, from time to time, in accordance with the Code on the proposed issuance of private activity bonds by the Authority in order to satisfy Section 147(f) of the Code, which public hearings shall be conducted in a manner that provides a reasonable opportunity for persons with differing views to be heard, both orally and in writing, on the issuance of private activity bonds and the location and nature of the Project to be funded by such private activity bonds. The Chief Financial Officer of the Authority, or his designee, shall report the results of each public hearing to the Authority. The authority granted in this Resolution shall not be interpreted to grant exclusive authority to such person to hold public hearings in order to satisfy Section 147(f) of the Code. The Authority may hold such public hearings or grant authority to other persons or entities to hold such hearings on its behalf, as it deems necessary and appropriate.

SECTION 5. If any one of more of the provisions of this Resolution shall for any reason be held illegal or invalid, such illegality or invalidity shall not affect any other provision contained therein.

SECTION 6. All resolutions or orders and parts thereof in conflict herewith to the extent of such conflicts, are hereby superseded and repealed.

SECTION 7. This Resolution shall take effect immediately upon its adoption.

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Approved and adopted by the Tampa Port Authority as the governing body of the Hillsborough County Port District, Florida on December 17, 2024.

**HILLSBOROUGH COUNTY PORT
DISTRICT, FLORIDA**

By: _____
Chairman, Port Tampa Bay

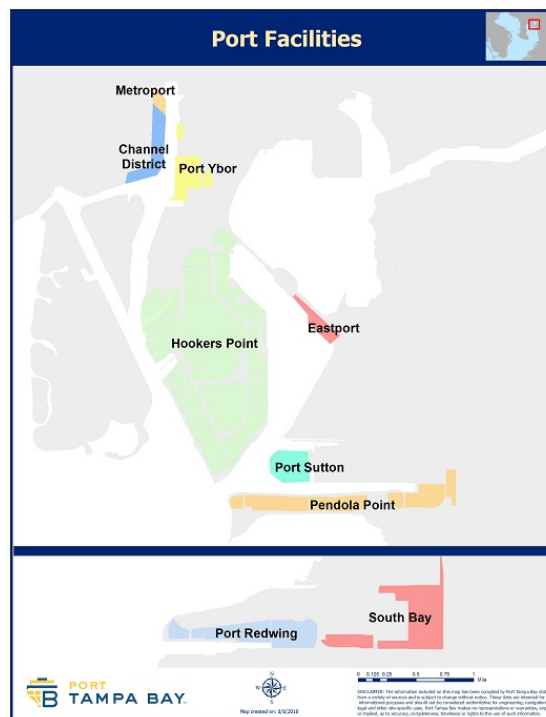
ATTEST:

By: _____
Secretary/Treasurer

EXHIBIT A

DESCRIPTION OF PROJECT

Proceeds of such capital improvements will be used to finance all or a portion of the costs of maintaining waterways and acquiring real property and constructing, improving and equipping facilities of the Hillsborough County Port District, Hillsborough County, Florida, doing business as Port Tampa Bay (the "Port"), all of which will be located in Hillsborough County, Florida (collectively, the "Project") as further described below. The Port's property is located on Hillsborough Bay and on the east side of Old Tampa Bay. The primary Port facilities are located at the head of Tampa Bay. The Port includes approximately 100 permitted public and private berths. The Port owns facilities and tracts of land at various locations, including Hookers Point, Port Sutton, Pendola Point, Metro Port, the Channel District area, Port Ybor, Port Redwing/South Bay and Eastport. These tracts of land are located east of Downtown Tampa, Harbour Island and Davis Island, south of State Road 60, west of 22nd Street/Causeway Boulevard, west of United States Highway 41, as shown on the map below:



The Project consists of:

(i) improvements to Hookers Point and Port Ybor, which include land acquisition, cargo storage yard, warehouses, refrigerated cargo plugs and related improvements, cargo handling equipment, terminal improvements, security upgrades, berths, marine and upland

improvements, dredging, road and rail improvements; (ii) improvements to Port Sutton & Pendola Point, which include land acquisition, cargo storage yard, cargo handling equipment, terminal improvements, security upgrades, environmental clean-up, berths, marine and upland improvements, dredging, road and rail improvements; (iii) developments to Port Redwing Area & Southbay, which include land acquisition, cargo storage yard, cargo handling equipment, terminal improvements, security upgrades, erosion control, berths, marine and upland improvements, dredging, road and rail improvements; (iv) navigational improvements and channel improvements, which include deepening, expansion of turning basin, berth dredging and related marine and upland improvements; (v) improvements to Channel District, which include land acquisition, berth reconstruction and improvements, land reclamation, cruise terminal development, parking facilities, terminal and security upgrades, berths, marine and upland improvements, road and rail improvements; (vi) developments to Eastport, which include land acquisition, berth construction, land reclamation, cargo storage yard, road and rail improvements, warehouses, dredging, terminal development; and (vii) ship to shore gantry cranes and mobile harbor cranes.

SUBJECT: APPROVAL TO ENTER INTO A CONTRACT WITH LIEBHERR-AMERICA, INC. FOR TWO NEW SHIP TO SHORE GANTRY CRANES

BACKGROUND:

Port Tampa Bay (PTB) has grown the container business substantially over the last five years and handled over 250,000 TEUs in FY24 and is projected to exceed 300,000 TEUs in Fiscal Year 2025. PTB's current container infrastructure includes over 60 acres of cargo yard, two (2) 1,300 linear feet wharfs with 2,800 LF of ship to shore (STS) gantry cranes rail, two (2) STS ZPMC cranes, and (3) STS Sumitomo cranes.

FACTS/COMMENTS:

In January of 2025, PTB will complete an additional 25 acres of container yard, which will also grow the container yard to over 85 acres with the completion of the Berth 214 Uplands. In October 2024, PTB started its third deep water 1,300 ft. wharf to handle container vessels and expects to complete the Berth 214 wharf in June of 2026.

Logistically the container facility should have a minimum of two cranes to operate at each 1,300 ft. container wharf. Therefore, two additional STS cranes are needed to efficiently work three ships simultaneously.

Jacksonville Port Authority (JaxPort) has an existing agreement with Liebherr-America, Inc. d/b/a Liebherr USA Co. (Liebherr), to purchase STS container handling cranes. Liebherr is one of the biggest construction equipment manufacturers and is also one of the few remaining true container crane manufacturers in the world market today. Liebherr STS cranes are substantially manufactured and assembled in Ireland. JaxPort competitively advertised an Invitation to Negotiate procurement and selected and entered into an agreement with Liebherr Cranes for the purchase of STS cranes.

PTB staff proposes to piggy-back on the JaxPort Agreement with Liebherr to procure two (2) new STS container cranes for PTB. PTB's enabling act, Chapter 95-488, Laws of Florida, allows PTB to purchase goods, supplies, materials or services through a contract issued by any unit or agency of government, such as JaxPort, if the contract was issued upon competitive bid.

Funding for this purchase in the amount of \$34 million was included in PTB's FY2025 Capital budget. Staff recommends approval for PTB Staff to enter into an agreement with Liebherr Crane Company based on the JaxPort STS crane agreement to procure two (2) new STS container cranes in amount not to exceed \$34 Million, including all fabrication, transportation, erection, commissioning, and spare parts.

RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to execute a contract with Liebherr-America, Inc. for the acquisition of two (2) new container gantry cranes and ancillary work described in this agenda item at a price not to exceed \$34 million, all subject to final review by Port counsel.

Board Meeting
December 17, 2024
Engineering 443242



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
November 30, 2024

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
Port Fees						
D081	AMERICAN MARINE EXPRESS, INC	84.00	-	-	-	84.00
D054	ANCHOR SANDBLASTING AND COATINGS, INC	260.00	-	-	-	260.00
Q228	ARCELORMITTAL INTERNATIONAL (IL)	154.05	10,123.64	146.47	-	10,424.16
T400	ARDENT MILLS, LLC	1,360.22	-	-	-	1,360.22
M135	ARGOS USA	13,000.00	-	-	-	13,000.00
S073	AUTOMOTIVE CORE SUPPLY, INC.	10.50	-	-	-	10.50
A512	BEYEL BROTHERS INC	1,173.96	203.04	-	-	1,377.00
Q505	BINDERHOLZ TIMBER INC.	10,212.91	-	-	-	10,212.91
T201	BUCKEYE TERMINALS, LLC	171,070.23	17,009.20	1,136.69	-	189,216.12
L011	CARGILL FINANCIAL SERVICE CTR	(13,125.01)	10,781.25	-	-	(2,343.76)
T003	CARGILL INC	(644.25)	-	-	-	(644.25)
D049	CARGILL SALT	(132.24)	-	-	-	(132.24)
T151	CARGILL SALT	35,155.54	-	89,025.69	-	124,181.23
T131	CARNIVAL CRUISE LINES	475,319.00	-	-	-	475,319.00
T198	CEMEX CONSTRUCTION MATERIALS FLORIDA, LLC	8,211.44	-	-	-	8,211.44
T399	CEMEX CONSTRUCTION MATERIALS FL-PENDOLA PT	(7,487.70)	-	-	-	(7,487.70)
T014	CENTRAL FLORIDA PIPELINE LLC	371,390.33	-	-	-	371,390.33
Q414	CENTURY METALS & SUPPLIES INC	962.96	-	-	-	962.96
T109	CITRUS PRODUCTS	80,429.14	-	-	-	80,429.14
Q502	CUSTOMS BROKER SUPPLIERS INC	-	-	-	107.30	107.30
A423	DANN OCEAN TOWING, INC	102.60	324.00	315.00	-	741.60
Q450	DOLE FRESH FRUIT COMPANY	23,826.00	-	-	-	23,826.00
Q513	DUFERCO STEEL INC (NJ)	69.72	4,405.24	320.49	-	4,795.45
S074	EDGE METALS RECYCLING, INC	829.50	-	-	-	829.50
A418	EXPRESS MARINE	124.20	-	-	-	124.20
Q508	FERROSOURCE	-	106.88	-	-	106.88
A031	FILLETTE GREEN & CO, INC	-	101.48	1,002.72	-	1,104.20
A429	GAC SHIPPING (USA) INC	145,081.58	-	-	-	145,081.58
Q503	GREENLEAF LUMBER LLC	(240.20)	-	-	-	(240.20)
Q373	GS GLOBAL USA INC	2,501.31	-	-	-	2,501.31

TAMPA PORT AUTHORITY
Monthly Aged Receivables
November 30, 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)
A264	GULF MARINE REPAIR INC	-	107.10	-	-	107.10
T063	GULF SULPHUR SERVICES	14,801.20	-	10,193.65	-	24,994.85
M004	GULF SULPHUR SERVICES LTD LLLP	48,466.31	-	-	-	48,466.31
Q158	HARTREE METALLIA LLC	872.10	1,363.84	-	-	2,235.94
A549	HOST AGENCY, LLC	11,683.28	-	-	-	11,683.28
A306	INCHCAPE SHIPPING SERVICES	59,788.56	-	-	-	59,788.56
Q355	K&K ENTERPRISES INC.	92.28	6,054.51	-	97.30	6,244.09
A350	KIMMINS CONTRACTING	20.00	-	-	-	20.00
T116	KINDER MORGAN BULK/TBS	1,532.99	-	-	-	1,532.99
A003	KIRBY OFFSHORE MARINE	11,818.25	-	120.75	-	11,939.00
A248	LA CARRIERS, LLC	626.94	75.60	-	-	702.54
Q410	LEE COMPANY CUSTOMS BROKER	(240.88)	-	-	-	(240.88) ³¹
T308	LOGISTEC GULF COAST LLC	77,366.64	-	-	-	77,366.64
T328	MAJESTIC STEEL USA	14,098.97	-	-	-	14,098.97
T430	MARGARITAVILLE AT SEA	174,148.00	-	-	-	174,148.00
A360	MARTIN GAS MARINE	7,423.92	3,711.96	-	-	11,135.88
T134	MARTIN OPERATING PARTNERSHIP	25,053.77	1,626.04	-	-	26,679.81
Q364	MARUBENI ITOCHU STEEL AMERICA INC (TX)	1,309.52	-	-	-	1,309.52
Q402	MASTER PIPE DISTRIBUTION	-	-	-	454.78	454.78
A465	MASTER, OWNER & OPERATORS	73,025.90	-	-	-	73,025.90
D074	MCKENZIE CONTRACTING, LLC	-	-	-	20.00	20.00
Q487	METAL ROOF MASTER	-	373.60	-	-	373.60
Q454	MITSUI & CO USA INC (CA)	210.34	-	-	-	210.34
S067	MKD LOGISTICS LLC	(100.00)	-	-	-	(100.00)
A509	MOBRO MARINE INC	218.16	109.08	-	-	327.24
A430	MORAN SHIPPING AGENCIES	(246.00)	-	-	-	(246.00)
A053	MORAN TOWING CORPORATION	11,743.64	-	-	-	11,743.64
M117	MOSAIC COMPANY	-	-	39,000.00	-	39,000.00
T002	MOSAIC CROP NUTRITION, LLC	1,553.73	12,157.96	7,839.65	9,477.23	31,028.57
T011	MURPHY OIL USA INC	39,870.70	-	-	-	39,870.70
A071	NORTON LILLY INTERNATIONAL	169,853.66	-	-	-	169,853.66

TAMPA PORT AUTHORITY
Monthly Aged Receivables
November 30, 2024

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
A439	NOVA INTERNATIONAL SHIPPING	56,686.94	-	-	-	56,686.94
Q351	OPTIMA STEEL INTERNATIONAL, LLC	12,025.63	-	-	-	12,025.63
A069	OSG SHIP MANAGEMENT, INC	4,188.18	-	-	-	4,188.18
Q397	PACIFIC METALS TRADING INC	337.81	1,707.68	-	-	2,045.49
T318	PORT LOGISTICS TERMINAL OPERATIONS LLC	2,374.14	376.21	5,557.82	-	8,308.17
T006	PORTS AMERICA	4,632.53	-	1,855.62	-	6,488.15
T182	PORTS AMERICA	249,643.45	-	-	-	249,643.45
T182I	PORTS AMERICA (INTERNATIONAL)	696.76	-	-	-	696.76
Q359	POSCO INTERNATIONAL AMERICA (NJ)	1,111.03	-	-	-	1,111.03
T292	PURAGLOBE FLORIDA LLC	(0.30)	-	-	-	(0.30)
Q511	QSL LOGISTICS & SERVICES	-	-	213.02	200.03	413.05
D086	QUICKER LOGISTICS INC/GREEN WAVE	(21.00)	-	-	-	(21.00)
D075	RELIABLE TAMPA PARTNERS	40.00	-	-	-	40.00 ³²
T202	ROYAL CARIBBEAN CRUISES LTD.	699,929.55	178,144.87	145.33	-	878,219.75
Q371	SAMSUNG C&T AMERICA, INC	7,632.77	-	-	-	7,632.77
A064	SAVAGE & SON, AR	479,633.75	-	-	-	479,633.75
A531	SAVAGE MARINE MANAGEMENT COMPANY, LLC	40,917.84	-	-	-	40,917.84
A065	SEA & LAND SHIPPING	4,889.10	46,639.50	-	-	51,528.60
A486	SEACAT LINES C/O NAGA LOGISTICS	(847.14)	-	-	-	(847.14)
Q213	SEAH STEEL AMERICA CORP	16,913.55	-	-	-	16,913.55
S069	SOUTHERN CARTAGE, INC	10.50	-	-	-	10.50
Q424	STEMCOR USA (FL)	2,603.14	-	-	-	2,603.14
T101	SULPHURIC ACID TRADING COMPANY	2,808.50	-	-	-	2,808.50
Q514	SUMMIT GLOBAL TRADING	5,058.20	-	-	-	5,058.20
T137	TAMPA JUICE SERVICE INC	246.04	-	-	-	246.04
M138	TAMPA PORT SERVICES, LLC	76,645.72	-	-	-	76,645.72
T021	TAMPA PORT SERVICES, LLC	9,422.92	6,598.17	8,874.23	8,648.01	33,543.33
Q334	Tata International Metals Americas Limited	-	-	777.30	-	777.30
Q191	TERNIUM USA INC	763.80	-	-	-	763.80
Q215	THYSSENKRUPP MATERIALS TRADING NORTH AMERICA-MI	753.39	1,960.62	-	-	2,714.01
T173	TITAN FLORIDA LLC	7,569.89	-	-	-	7,569.89
T150	TRADEMARK METALS RECYCLING FKA ONESTEEL	20,619.84	-	-	-	20,619.84

TAMPA PORT AUTHORITY
Monthly Aged Receivables
November 30, 2024

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
A251	TRADEMARK METALS RECYCLING LLC	20.00	-	-	-	20.00
A497	TRANS-ATLANTIC AGENCIES INC	59,407.05	-	-	-	59,407.05
T197	TRANSFLO TERMINAL SERVICES, INC.	53,866.16	52,794.84	-	-	106,661.00
T020	TRANSMONTAIGNE INC	66,594.29	-	-	-	66,594.29
Q163	USP HOLDINGS, INC	3,549.44	-	-	-	3,549.44
T119	VULCAN MATERIALS COMPANY	16,917.51	-	-	2,344.08	19,261.59
Q435	WEST COAST METALS	2,123.38	-	-	-	2,123.38
T056	YARA NORTH AMERICA INC	2,533.66	-	-	-	2,533.66
Q517	YIFAN SHIPPING (USA) CO	-	-	-	233.55	233.55
Subtotal Port Fees		3,976,964.79	356,856.31	166,524.43	21,582.28	4,521,927.81

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Lease Charges

L428	AGS COMPANIES, INC	4,727.36	-	-	159.86	4,887.22
L225	CBP DEVELOPMENT, LLC	52,554.20	-	-	-	52,554.20
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)	25,406.57	-	359.40	24,319.45
L299	CEMEX CONSTRUCTION MATERIALS FLORIDA, LLC	(2.55)	-	-	482.12	479.57
L268	DANIEL, IAN & LORNA	(97.07)	-	-	-	(97.07)
L317	Extenet Systems, Inc	105.88	-	105.88	-	211.76
L415	GLOVIS AMERICA, INC	50,790.04	-	-	569.50	51,359.54
L124	GULF MARINE REPAIR INC	133,618.82	-	-	-	133,618.82
L214	GULF SULPHUR SERVICES	(22,499.20)	22,821.75	22,821.75	8,383.56	31,527.86
L287	HCP ASSOCIATES, INC	5,395.71	-	-	-	5,395.71
L103	INTERNATIONAL SHIP REPAIR & MARINE SERVICES, INC	60.00	-	-	-	60.00
L304	Key West Landings Dock Association, Inc	2,075.11	-	-	-	2,075.11
L328	MAJESTIC STEEL USA	16,200.31	-	-	-	16,200.31
L173	MARTIN OPERATING PARTNERSHIP	28,382.33	-	-	-	28,382.33

TAMPA PORT AUTHORITY
Monthly Aged Receivables
November 30, 2024

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
L039	MURPHY OIL USA INC	29.98	886.41	886.41	-	1,802.80
L408	NAV TRANSPORTATION LLC	(60.00)	-	-	-	(60.00)
L410	NORTH ATLANTIC INTERNATIONAL OCEAN CARRIER, INC	8,293.62	8,180.05	-	-	16,473.67
L418	PANGAEA FLORIDA LLC	2,587.50	584.28	-	-	3,171.78
L405	PORT HENDRY D, LLC	822.89	-	-	-	822.89
L318	PORT LOGISTICS TERMINAL OPERATIONS LLC	18,324.62	11,281.43	-	20.00	29,626.05
L264	PORTS AMERICA	70,638.04	35,638.04	-	-	106,276.08
L289	PROPELLER CLUB OF UNITED STATES	-	621.00	-	-	621.00
L292	PURAGLOBE FLORIDA LLC	(200.00)	-	-	-	(200.00)
L420	REDWING MATERIALS I, LLC	18,191.38	5,258.47	-	-	23,449.85
L196	SEABULK TOWING INC	879.36	-	61.33	-	940.69
L413	SUNCOAST PORT SERVICES, LLC	238.86	-	-	-	238.86
L067	TAMPA BAY PIPELINE COMPANY	159.72	-	79.86	5,403.86	5,643.44 ³⁴
L179	TAMPA JUICE SERVICE INC.	(54.48)	-	83.80	-	29.32
L407	TAMPA PILOTS, LLC	(20.00)	258.75	-	-	238.75
L258	TAMPA PORT SERVICES (FKA YARA NORTH AMERICA)	65.50	-	-	-	65.50
L049	TAMPA PORT SERVICES, LLC	11,927.71	11,042.94	11,370.23	22,085.88	56,426.76
L190	TAMPA SHIP LLC	6,500.00	-	-	-	6,500.00
L295	THE FLORIDA AQUARIUM	-	762.39	-	-	762.39
L209	TRADEMARK METALS RECYCLING FKA ONESTEEL	(16.45)	-	-	-	(16.45)
L297	TRANSFLO TERMINAL SERVICES, INC.	386.78	-	-	-	386.78
L078	TRANSMONTAIGNE TERMINALING INC	8.00	-	-	-	8.00
L293	VASTEC, INC.	6,108.57	-	-	-	6,108.57
L307	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP	(119.72)	-	-	-	(119.72)
L146	VULCAN MATERIALS	-	-	512.27	-	512.27
Subtotal Lease Charges		414,550.78	231,745.84	35,921.53	37,464.18	719,682.33

License Renewals

A528	ELLER-ITO STEVEDORING COMPANY, LLC.	-	-	-	1,050.00	1,050.00
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**TAMPA PORT AUTHORITY
Monthly Aged Receivables
November 30, 2024**

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
A544	S&S MANAGEMENT GROUP	-	-	-	262.50	262.50
A314	TROPIC OIL COMPANY	-	-	-	262.50	262.50
T203	UNITED STEVEDORING OF AMERICA, INC	-	-	-	525.00	525.00
Subtotal License Renewals		-	-	-	2,100.00	2,100.00
 <u>Accounts in Litigation/Renegotiation/Bankruptcy</u>						
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 ³⁵
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		-	-	-	506,032.34	506,032.34
 Total Aged Receivables as of November 30, 2024		 \$ 4,391,515.57	\$ 588,602.15	\$ 202,445.96	\$ 567,178.80	\$ 5,749,742.48

TAMPA PORT AUTHORITY
MONTHLY CONTRACT STATUS REPORT
11/30/24

Project	Contractor	Contract Financial Record #	Original Bd App Date	Amt Approved Including Amendments	Costs Incurred to Date	Percent Complete
OPERATING AND NON-CAPITAL CONTRACTS:						
State Legislative Services	Advocacy Group at Cardenas Partners	25-29	08/16/22	\$ 60,000	\$ 10,000	16.7%
Uniformed Security Guard Services	Allied Universal	24-15	12/15/2020	\$ 4,272,625	\$ 3,761,821	88.0%
Benefit Consulting Services	AON Consulting, Inc.	24-25	02/20/24	\$ 145,000	\$ -	0.0%
Insurance Broker Services	Arthur J. Gallagher Risk Management Services, LLC	25-28	06/18/24	\$ 150,000	\$ 37,500	25.0%
Property, Liability, and Flood Insurance Coverage	Hugh Wood, Inc/Arthur Gallagher Risk Management Svc	24-42	04/16/24	\$ 6,078,544	\$ 5,712,441	94.0%
Strategic Communications Services Consultant	Bayview Public Relations	24-54	11/08/22	\$ 50,000	\$ 15,750	31.5%
Bond Council	Bryant Miller Olive, P.A.	25-16	10/01/23	\$ 60,000	\$ -	0.0%
State Legislative Services	Capital City Consulting, LLC	25-31	06/15/21	\$ 60,000	\$ -	0.0%
Software Licensing - Concur	Carahsoft Technology Corp	24-10	04/21/20	\$ 78,569	\$ 78,569	100.0%
Real Estate Consulting Services	Colliers International	25-17	06/15/21	\$ 75,000	\$ -	0.0%
Workers Compensation Insurance	Florida Insurance Alliance	25-05	09/17/24	\$ 94,366	\$ -	0.0%
Security System Maintenance & Repair	GSA Security	24-03	03/23/22	\$ 481,000	\$ 279,375	58.1%
Drone Detection System	GSA Security	24-26	02/20/24	\$ 120,000	\$ -	0.0%
Software Licensing - iSeaports	Harbour Mastery, Inc.	25-26	10/21/14	\$ 65,000	\$ -	0.0%
Law Enforcement Services	Hillsborough County Sheriff's Office	25-39	09/20/22	\$ 3,067,804	\$ -	0.0%
SBE Uniformed Security Guard Service	Martinez & Company	25-21	06/18/19	\$ 401,265	\$ 83,428	20.8%
Strategic Communications Services Consultant	Mercury Public Affairs, LLC	24-14	02/20/24	\$ 75,000	\$ 22,988	30.7%
Website Development & Website Hosting Services	Pantheon Solutions	24-35	11/15/22	\$ 45,000	\$ 47,457	105.5%
Financial Advisory Services	PFM Financial Advisors LLC	25-40	09/20/22	\$ 30,000	\$ -	0.0%
Financial Audit Services	Rivero, Gordimer & Company, PA	25-19	08/18/24	\$ 87,000	\$ 3,950	4.5%
Video Production Services	Shooting Stars Post Inc	25-30	08/15/23	\$ 90,000	\$ 10,075	11.2%
Landscaping Services	TCC Enterprise Inc	25-06	09/21/21	\$ 138,100	\$ 21,350	15.5%
Grounds Maintenance	TCC Enterprise Inc	25-18	09/21/21	\$ 456,060	\$ -	0.0%
Elevator/Escalator Maintenance & Repair Services	ThyssenKrupp Elevator	25-27	09/15/20	\$ 967,142	\$ -	0.0%
Hosting and Support Services	Timmons Group	24-20	12/21/21	\$ 72,950	\$ 35,278	48.4%
Medical Insurance	United Healthcare	24-37	10/18/23	\$ 3,203,057	\$ 3,059,681	95.5%
Government Relations Consultant Services	Van Scoyoc & Associates	25-33	08/17/21	\$ 90,000	\$ 15,000	16.7%
Janitorial Services	Xtremely Clean	25-08	10/15/19	\$ 468,727	\$ 41,753	8.9%
OPERATING AND NON-CAPITAL CONTRACTS:				\$ 20,982,208	\$ 13,236,416	
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	\$ 7,195,000	\$ 5,935,662	82.5%
Professional Service Contracts	Various	21-01-02	09/15/20	\$ 7,799,442	\$ 5,619,344	72.0%
Professional Service Contracts	Various	22-01-02		\$ 14,537,473	\$ 13,214,866	90.9%
Professional Service Contracts	Various	23-01-02		\$ 12,065,909	\$ 9,785,898	81.1%
Professional Service Contracts	Various	24-01-02		\$ 8,880,630	\$ 4,484,134	50.5%
CONTINUING ANNUAL CONTRACTS:				\$ 50,488,454	\$ 39,049,904	

TAMPA PORT AUTHORITY
MONTHLY CONTRACT STATUS REPORT
11/30/24

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	2,229,798	74.3%
Maintenance Dredging	Orion Marine Construction	25-04	06/21/22	\$ 3,000,000	283,931	9.5%
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	2,710,102	90.3%
Redwing Access Rd	QGS Development, LLC	23-48	09/19/22	\$ 1,734,482	1,630,787	94.0%
Hookers Point ATONs (Range Markers)	Vecellio & Grogan, Inc	23-50		\$ 1,448,625	1,431,457	98.8%
Eastport Mitigation Credits	Tampa Bay Mitigation & Southern States Land & Timber	24-47		\$ 3,248,070	2,016,300	62.1%
Berth 301 Design Services	Moffatt & Nichol	24-55		\$ 600,000	518,320	86.4%
Passenger Bridge Replacements at Terminals 2 & 6	FMT Sweden AB	23-54		\$ 7,199,474	1,568,954	21.8%
Shrimp Dock Repairs	Tampa Bay Marine	24-22a		\$ 2,415,451	-	0.0%
Electrical Power Generator at Hookers Point Security Complex	Austin Construction Group	24-56		\$ 750,000	438,561	58.5%
Berth 218 Construction	Orion Marine Construction	24-43		\$ 21,496,775	2,206,351	10.3%
Hookers Point Vehicle Storage Area	PCS Civil, Inc	24-44		\$ 3,500,000	708,418	20.2%
Metro Port Design	HDR Engineering, Inc.	24-57		\$ 500,000	-	0.0%
HP Resiliency Project	Tampa Electric Company (TECO)	23-52-3		\$ 7,000,000	-	0.0%
HP Resiliency Project	Hypower, LLC	23-52-2		\$ 6,576,845	-	0.0%
Berth 214 Wharf	Russell Marine, LLC	24-58		\$ 67,159,751	3,328,409	5.0%
CONSTRUCTION AND CAPITAL CONTRACTS:				\$ 144,629,473	\$ 27,611,867	
GRAND TOTAL:				\$ 216,100,136	\$ 79,898,186	

MINOR WORK PERMIT REPORT

11/1/2024 – 11/30/2024

PERMITS ISSUED

24-002	Harbour Island Marina Association, Inc.	Maintenance Dredge @ Slips #42- #87/Old Tampa Bay/Tampa
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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
23-035	S	Port Tampa Bay (TPA) Engineering Dept.	Offshore Breakwater @ West Side of Spoil Island 2D, Tampa, FL
23-044	S	RD RWD Tampa LLC Trustee	Walkway, Maintenance Dredge, floating dock, living shoreline @ 102 S. Parker St. Tampa, FL
05-257R2	S	Georgetown	Dock Modification @ 4801 W. Fair Oaks Avenue, Tampa
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
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
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)
22-020	M	Pine Key Project, LLC	Dock @ Pine Key Island (aka One Beer Can Island), Gibsonton
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)
22-046	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
23-022	M	Jack Bartlett	Dock/lift @ 5605 Seagrass Place-Apollo Beach, FL
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
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
23-057	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

E-3
Board Meeting
December 17, 2024
Page 2

Appl.#	M/ S	Applicant	Proposed Work
23-060	M	Tampa Electric Company (TECO)	Organism Return & Seawall @ 3602 Port Sutton Road, Tampa, FL
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
24-011	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
24-019	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
24-028	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)
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)
24-033	M	Robert Kirek	Walkout/Boat lift @ 970 Signet Drive, Apollo Beach, F L (Mirabay)
24-035	M	Darren Thacker	Walkway/dock/lift/pwc @ 1052 Signet Drive, Apollo Beach, FL (Mirabay)
24-036	M	Riverside MHP LLC (Brian Sweat)	Seawall @ 1501 Susie Circle, Ruskin, FL 33570
24-038	M	Clifford McGrath	Dock/Boatlift/Roof @ 3039 Manatee Avenue, Ruskin, FL 33570
24-039	M	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
24-043	M	Allen Meyer	Boatlift/L-shaped dock @ 5706 Tybee Island Drive, Apollo Beach, FL (Mirabay)
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)
24-047	M	Samuel & Brittany Fulwilder	Dock/boatlift @ 1058 Signet Dr, Apollo Beach, FL 33572 (Mirabay)
24-048	M	Egypt Shrine Holdings Corp	Dock @ 5017 E. Washington Street, Tampa, FL
24-049	M	Hillsborough County	Replace Dock/shade overhang @ Williams Park Boat ramp, 9425 S. Hwy 41, Riverview, FL

Appl.#	M/ S	Applicant	Proposed Work
24-050	M	Harbor Bay CDD	Replace Seawall @ 5701 Tybee Island Drive, Apollo Beach, FL (Mirabay)
24-051	M	Drew Simpson	Dock & Boatlift @ 1050 Signet Drive, Apollo Beach, FL 33572 (Mirabay)
24-052	M	Daniel Pator	ATF Jet Ski Lifts @ 603 Pinckney Drive, Apollo Beach, FL (Mirabay)
24-053	M	Harbor Bay CDD	Seawall @ Ibisview Lane, Apollo Beach, FL (Mirabay)
24-054	M	Scott Bonavita	Walkway/Dock/Boatlift @ 990 Signet Dr., Apollo Beach, FL (Mirabay)
24-055	M	Tyson Apartments	Dock Demolition @ 5301 W. Tyson Avenue Tampa, FL 33611
24-056	M	Kinder Morgan	Replace Seawall @ Tampaplex Terminal, 4801 Port Sutton Road, Tampa, FL

Board Meeting
 December 17, 2024
 Environmental Department 443366

EXPENDITURES

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

11/01/2024 - 11/30/2024

COMPANY	DESCRIPTION	AMOUNT	FUNDING	ADDITIONAL INFORMATION
FRONTIER COMMUNICATIONS	Tech Support Service	67,853.86	Operating	Internet Services
NETSUITE	Computer Software Services	64,932.00	Operating	Annual renewal 11/11/24-11/10/25

Board Meeting
December 17, 2024
ID149166

F. EXECUTIVE DIRECTOR REPORT

G. PRESENTATIONS

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

I. FUTURE PROPOSED PROJECTS

Future Proposed Projects

December 2024

Project Name	Current Contractor / Consultant	Estimated Proposal/Bid Release	Estimated Board Approval
Stormwater Resiliency Master Plan	NEW PROJECT	February	April
Maintenance Dredging	Orion Marine Construction, Inc.	March	May
Port Redwing Berth 301 Wharf	NEW PROJECT	TBD*	TBD*
Hooker's Point Berth 223 Marine Improvements	NEW PROJECT	December	January
Classification & Compensation Study	NEW PROJECT	TBD*	TBD*
South Bay Signal	NEW PROJECT	TBD*	TBD*
Lumber Building	NEW PROJECT	TBD*	TBD*

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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

K. DATE OF NEXT MEETING

TUESDAY, JANUARY 21, 2025, 9:30 AM

VISIT WWW.PORTTAMPABAY.COM FOR FURTHER INFORMATION

L. ADJOURNMENT