

A G E N D A

FORT SMITH PORT AUTHORITY

MEETING – Thursday, August 3, 2017

Bank of the Ozarks building

5401 Rogers Avenue

Fort Smith, Arkansas

TIME: 11:00 a.m.

1. Call to order – Larry Combs, Chair
2. Roll Call
 - a. Recognition of new member, Charles Lane
3. Approve minutes of:
 - a. April 20, 2017 regular meeting
 - b. June 14, 2017 special meeting
4. Treasurer’s Report – Dustin Collyge, Treasurer
 - a. Port Authority Bank Statements
 - b. Ratification of bills paid to date
5. Operations Reports
 - a. Tonnage Report
 - b. Operations Report (projects, operations, customers, issues, requests, etc.)
 - i. Status of Arkansas Waterways Commission grant project
6. Unfinished Business:
 - a. none
7. New Business:
 - a. Discussion of City’s Audit Requirements
 - b. Discussion of Property Insurance
 - c. Consider a resolution authorizing the Chair & Mr. Marty Shell to prepare and submit a grant proposal to the Arkansas Waterways Commission.
8. Other discussion items.
9. Next meeting: ~ September, 2017
10. Adjourn

City of Fort Smith
Port Authority Meeting
11:30 a.m. Thursday, April 20, 2017
Port of Fort Smith
200 Navy Road

MINUTES

The Fort Smith Port Authority held its regular quarterly meeting at 11:30 a.m. on Thursday, April 20, 2017 at the Port of Fort Smith, 200 Navy Road, Fort Smith, Arkansas.

The meeting was called to order by Eddie Norman, acting chairperson, at 11:36 a.m. and a quorum was noted present. Port Authority members present were Eddie Norman, Dustin Collyge, and Philip Doss. Port Authority members absent were Larry Combs and Jeff Taake. Others present included Marty Shell and Wesley Dennis of Five Rivers Distribution as well as Jeff Dingman of the City of Fort Smith.

The minutes of the January 19, 2017 quarterly meeting were presented. The minutes were approved upon motion of Mr. Doss, which was seconded by Mr. Collyge and carried by a vote of three in favor, none opposed.

Mr. Collyge delivered the financial report for the First Quarter, 2017. The Port Authority operating account contains \$43,523.36 after all proceeds and disbursements. The Port Authority grant project account contains \$180,201.16 with no proceeds or disbursements. Mr. Doss moved ratification of all bills paid to date and approval of the financial report. Mr. Norman seconded, the motion carried by unanimous vote.

Mr. Shell reviewed the tonnage report presented in the agenda packet materials, totaling 77,996.69 net tons of material through the Port of Fort Smith and the Port of Van Buren, as well as the operators report. Mr. Shell asked the Port Authority to approve award of a contract to Hudson Excavating for dirt work at the Port for the grant project bulk storage building at \$12 per yard, the total expense to be provided to the Port Authority for approval before payment. Mr. Doss moved to approve, Mr. Norman seconded and the motion carried by unanimous vote.

Mr. Collyge moved to pay the outstanding invoice from Mickle, Wagner Coleman engineers for work done on the grant project bulk storage building in the amount of \$38,000, plus \$100 for the city grading permit. Mr. Doss seconded, and the motion carried by unanimous vote.

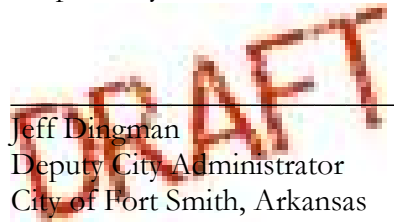
Mr. Doss moved to pay the outstanding invoice from OG&E electric utility for relocating utility services in conflict with the grant project bulk storage building in the amount of \$2,154. Mr. Norman seconded, and the motion carried unanimously.

The Port Authority discussed normal business processing going forward, that the Port Operator, working in conjunction with the City liaison and the Treasurer, should have some amount of spending authority subject to ratification by the body in the future. Mr. Norman moved that up to \$2,500 could be spent in such fashion for operating expenses of the Port Authority, subject to verification and ratification by the Board at a subsequent meeting. Mr. Doss seconded, and the motion carried unanimously. It was noted that project expenses associated with the grant project or paid from the grant project account operate differently, and required a specific payment authorization before the disbursement is made.

The next regular meeting of the Port Authority will be either the last week of July or first week

of August, to be determined at a later date. There being no further business before the body, the meeting adjourned at 12:38 pm upon motion of Mr. Doss, second by Mr. Norman, and unanimous approval.

Respectfully submitted,



Jeff Dingman
Deputy City Administrator
City of Fort Smith, Arkansas

City of Fort Smith
Port Authority Special Meeting
11:00 a.m. Wednesday, June 14, 2017
Bank of the Ozarks
5401 Rogers Avenue

MINUTES

The Fort Smith Port Authority held a special meeting at 11:00 a.m. on Wednesday, June 14, 2017 at the Bank of the Ozarks building, 5401 Rogers Avenue, Fort Smith, Arkansas.

The meeting was called to order by Larry Combs, chairperson, at 11:05 a.m. and a quorum was noted present. Port Authority members present were Eddie Norman, Dustin Collyge, and Philip Doss. Port Authority members absent were Jeff Taake. Others present included Marty Shell and Wesley Dennis of Five Rivers Distribution as well as Jeff Dingman of the City of Fort Smith.

Mr. Dingman reviewed that the purpose of the meeting is to authorize the disbursement of grant funds from the Arkansas Waterways Commission, which must be disbursed before June 30 according to the rules of the grant. Mr. Shell noted that the dirt work by Hudson Excavating has been done, and the vendor submitted an invoice in the amount of \$132,584 for such work. Mr. Shell also noted that \$7,363.16 worth of rebar was purchased from Cameron Hobbs Construction in anticipation of the next phase of the project, but also to exhaust funds in the grant account before the required date. Mr. Norman moved approval of payment of the two invoices from the grant project account. Mr. Doss seconded, and the motion carried by unanimous vote.

It was noted that the next regular meeting of the Port Authority will be either the last week of July or first week of August, to be determined at a later date. There being no further business before the body, the meeting adjourned at 11:20 am.

Respectfully submitted,

Jeff Dingman
Deputy City Administrator
City of Fort Smith, Arkansas

PORT AUTHORITY

The Port Authority consists of five qualified electors of the city, appointed by the ***Mayor*** and each serves alternate five year terms. The authority meets on call.

	<u>DATE APPOINTED</u>	<u>TERM EXPIRES</u>
Dustin Collyge 2323 South 26 Street (01) 790-0696 (h) 800-688-0616 (w) dcollyge@maverickusa.com	02/19/13	07/31/18
Phillip W. Doss EVP/Commercial Lending 2307 Camelot Drive (03) 739-8782 (h) 452-0709 (w) pdoss@summittankdirect.com	07/15/14	07/31/19
Larry J. Combs 3016 Royal Scots Way (08) 648-3747 (h) 788-6343 (w) Larry.combs@apac.com	06/21/11	07/31/20
Eddie Norman Sales 3415 South 29 Circle (01) 646-9602 (h) 646-7331 (w) Eddie.norman@ryerson.com	08/21/01	07/31/21
Charles Lane Assistant Treasurer 1219 Elizabeth Lane (03) chadlane@usa-truck.com	07/18/17	07/31/22
Marty Shell Five Rivers P.O. Box 5606 (Van Buren) 629-4306		



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41813 0.6280 AV 0.373 133 1 9



CITY OF FORT SMITH PORT AUTHORITY

DUSTIN MATTHEW COLLYGE

LARRY JOE COMBS

P O BOX 1908

FORT SMITH AR 72902-1908

Statement Date: 04/28/2017

Account Number: 2101204945

The Bank may revoke your card and account at any time. All cards are the property of Bank of the Ozarks and must be surrendered to the Bank upon demand. For fraud prevention, cards will be blocked after 12 months of card inactivity.

FREE SMALL BUSINESS CHECKING ACCOUNT [REDACTED] (OPERATING ACCOUNT)

PREVIOUS STATEMENT BALANCE AS OF 03/31/17:	43,523.36
PLUS 1 DEPOSITS AND OTHER CREDITS:	1,500.00
LESS 1 CHECKS AND OTHER DEBITS:	1,425.00
CURRENT STATEMENT BALANCE AS OF 04/28/17:	43,598.36

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT
104	04/12	1,425.00

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
04/03	FIVE RIVERS DIST PAYMENT		1,500.00

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/03	45,023.36	04/12	43,598.36				



CITY OF FORT SMITH PORT AUTHORITY
 P O BOX 1908 479-784-2201
 FORT SMITH, AR 72902

104
 81-127829
 1029

4/3/2017 Date

pay to the
 order of National Waterways Conference, Inc. \$ 1,425.00
One thousand four hundred twenty five dollars and 00/100 Dollars

BANK of the OZARKS
 bankozarks.com - MEMBER FDIC

For _____

⑆08 2907 273⑆00 104⑆ 2101 201445⑆

104 \$1425.00 04/12/2017

⑆2907 273⑆00 104⑆ 2101 201445⑆

20170412 005100100116 04000567

⑆104⑆

THE ORDER OF
 PNC BANK
 ARLINGTON, VA 22201-3841
 05-000030
 DEPOSIT ONLY
 THE OZARKS BANK
 REFERENCE INC
 300073433111 LE DEPOSIT

104 \$1425.00 04/12/2017





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*****AUTO**ALL FOR AADC 727

64157 0.4650 AB 0.403 201 2 1



CITY OF FORT SMITH PORT AUTHORITY

623 GARRISON AVE

FORT SMITH AR 72901-2508

Statement Date: 04/28/2017

Account Number: 2101204952

The Bank may revoke your card and account at any time. All cards are the property of Bank of the Ozarks and must be surrendered to the Bank upon demand. For fraud prevention, **(GRANT - ACCOUNT)** revoked after 12 months of card inactivity.

FREE SMALL BUSINESS CHECKING ACCOUNT

PREVIOUS STATEMENT BALANCE AS OF 03/31/17:	180,201.16
PLUS 0 DEPOSITS AND OTHER CREDITS:	0.00
LESS 0 CHECKS AND OTHER DEBITS:	0.00
CURRENT STATEMENT BALANCE AS OF 04/28/17:	180,201.16

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00





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41241 0.4650 AV 0.373 130 1 10



CITY OF FORT SMITH PORT AUTHORITY

DUSTIN MATTHEW COLLYGE

LARRY JOE COMBS

P O BOX 1908

FORT SMITH AR 72902-1908

Statement Date: 05/31/2017

Account Number: 2101204945

The Bank may revoke your card and account at any time. All cards are the property of Bank of the Ozarks and must be surrendered to the Bank upon demand. For fraud prevention, cards will be frozen after 12 months of card inactivity.

FREE SMALL BUSINESS CHECKING ACCOUNT [REDACTED] (OPERATING ACCOUNT)

PREVIOUS STATEMENT BALANCE AS OF 04/28/17:	43,598.36
PLUS 1 DEPOSITS AND OTHER CREDITS:	1,500.00
LESS 0 CHECKS AND OTHER DEBITS:	0.00
CURRENT STATEMENT BALANCE AS OF 05/31/17:	45,098.36

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
05/01	FIVE RIVERS DIST PAYMENT		1,500.00

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05/01	45,098.36						





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63753 0.6280 AB 0.403 198 2 1



CITY OF FORT SMITH PORT AUTHORITY

623 GARRISON AVE

FORT SMITH AR 72901-2508

Statement Date: 05/31/2017

Account Number: 2101204952

The Bank may revoke your card and account at any time. All cards are the property of Bank of the Ozarks and must be surrendered to the Bank upon demand. For fraud prevention, (ACCOUNT) revoked after 12 months of card inactivity.

FREE SMALL BUSINESS CHECKING ACCOUNT (ACCOUNT) GRANT - ACCOUNT

PREVIOUS STATEMENT BALANCE AS OF 04/28/17:	180,201.16
PLUS 0 DEPOSITS AND OTHER CREDITS:	0.00
LESS 3 CHECKS AND OTHER DEBITS:	40,254.00
CURRENT STATEMENT BALANCE AS OF 05/31/17:	139,947.16

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
101	05/09	2,154.00	103	05/26	100.00
102	05/05	38,000.00			

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05/05	142,201.16	05/09	140,047.16	05/26	139,947.16		



CITY OF FORT SMITH PORT AUTHORITY 101
 PO BOX 1908 81-727/829
 FORT SMITH, AR 72902 1029

Date: 5/4/17

pay to the order of OS + E Fleets Services \$ 2,154.00
Two thousand one hundred fifty four dollars + no Dollars

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For: Street Cleaning

⑆08 2907 273⑆00 10 1⑆ 2 10 1 2017 05 2⑆

101 \$2154.00 05/09/2017

CITY OF FORT SMITH PORT AUTHORITY 102
 PO BOX 1908 81-727/829
 FORT SMITH, AR 72902 1029

Date: 5/4/17

pay to the order of Middle Wagner Coleman Inc. \$ 38,000.00
Thirty eight thousand dollars + no Dollars

BANK of the OZARKS
 bankozarks.com ~ MEMBER FDIC

For: Street Cleaning

⑆08 2907 273⑆00 10 2⑆ 2 10 1 2017 05 2⑆

102 \$38000.00 05/05/2017

CITY OF FORT SMITH PORT AUTHORITY 103
 PO BOX 1908 81-727/829
 FORT SMITH, AR 72902 1029

Date: 5/16/17

pay to the order of Middle Wagner Coleman \$ 100.00
One hundred dollars + no Dollars

BANK of the OZARKS
 bankozarks.com ~ MEMBER FDIC

For: City Street Cleaning

⑆08 2907 273⑆00 10 3⑆ 2 10 1 2017 05 2⑆

103 \$100.00 05/26/2017





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68945 0.6280 AV 0.373 187 1 12



CITY OF FORT SMITH PORT AUTHORITY

DUSTIN MATTHEW COLLYGE

LARRY JOE COMBS

P O BOX 1908

FORT SMITH AR 72902-1908

Statement Date: 06/30/2017

Account Number: 2101204945

The Bank may revoke your card and account at any time. All cards are the property of Bank of the Ozarks and must be surrendered to the Bank upon demand. For fraud prevention, cards will be expired after 12 months of card inactivity.

FREE SMALL BUSINESS CHECKING ACCOUNT [REDACTED] (OPERATING ACCOUNT)

PREVIOUS STATEMENT BALANCE AS OF 05/31/17:	45,098.36
PLUS 1 DEPOSITS AND OTHER CREDITS:	1,500.00
LESS 1 CHECKS AND OTHER DEBITS:	1,716.53
CURRENT STATEMENT BALANCE AS OF 06/30/17:	44,881.83

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT
105	06/06	1,716.53

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
06/02	FIVE RIVERS DIST PAYMENT		1,500.00

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/02	46,598.36	06/06	44,881.83				




CITY OF FORT SMITH PORT AUTHORITY
P O BOX 1608 479-784-2201
FORT SMITH, AR 72902

105
81-227/829
1029

Date: 5/11/17

pay to the order of Five Rivers Distribution \$ 1,716 ⁵³/₁₀₀
One thousand seven hundred sixteen and 53/100 Dollars

 **BANK of the OZARKS**
bankozarks.com ~ MEMBER FDIC

For [Signature]

⑆08 290 7 2 7 3 ⑆00 ⑆05 ⑆ 2 ⑆0 ⑆ 20 ⑆ 4 ⑆ 5 ⑆

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105 \$1716.53 06/06/2017





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110519 0.6280 AB 0.403 307 2 1



CITY OF FORT SMITH PORT AUTHORITY

623 GARRISON AVE

FORT SMITH AR 72901-2508

Statement Date: 06/30/2017

Account Number: 2101204952

The Bank may revoke your card and account at any time. All cards are the property of Bank of the Ozarks and must be surrendered to the Bank upon demand. For fraud prevention, **(GRANT - ACCOUNT)** revoked after 12 months of card inactivity.

FREE SMALL BUSINESS CHECKING ACCOUNT

PREVIOUS STATEMENT BALANCE AS OF 05/31/17:	139,947.16
PLUS 0 DEPOSITS AND OTHER CREDITS:	0.00
LESS 2 CHECKS AND OTHER DEBITS:	139,947.16
CURRENT STATEMENT BALANCE AS OF 06/30/17:	0.00

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
104	06/15	132,584.00	105	06/19	7,363.16

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/15	7,363.16	06/19	0.00				




CITY OF FORT SMITH PORT AUTHORITY
PO BOX 1808
FORT SMITH, AR 72002

104
01-727/010
1029

June 14, 2017
DATE

pay to the order of Hudson Excavation \$ 132,584.00
One hundred thirty-two thousand five hundred eighty-four and 00/100 Dollars

 **BANK of the OZARKS**
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For [Signature]

⑆08 290 7273⑆00 104⑆ 2 10 1 201495 2⑆


104 \$132584.00 06/15/2017

CITY OF FORT SMITH PORT AUTHORITY
PO BOX 1808
FORT SMITH, AR 72002

105
01-727/029
1029

6/14/17
DATE

pay to the order of Cayanan Hulth Construction \$ 7,363.16
Seven thousand three hundred sixty-three and 16/100 Dollars

 **BANK of the OZARKS**
bankozarks.com ~ MEMBER FDIC

For [Signature]

⑆08 290 7273⑆00 105⑆ 2 10 1 201495 2⑆

105 \$7363.16 06/19/2017



FIVE RIVERS DISTRIBUTION - VAN BUREN TONNAGE REPORT

Date: April 2017

Pay to: City of Fort Smith

PORT	DATE RECD.	COMMODITY	RECD. VIA	LOAD WT	TONS
RECEIVED VIA TRUCKS					
VB	04/01-30/17	Electrical Coils	Trucks	0	0.0000
VB	04/01-30/17	Steel Coils	Trucks	0	0.0000
VB	04/01-30/17	Tinplate Coils	Trucks	0	0.0000
VB	04/01-30/17	Wire Rods	Trucks	1,231,740	615.8700
VB	04/01-30/17	Proppants	Trucks	0	0.0000
			TOTALS	1,231,740	615.8700
RECEIVED VIA RAIL					
VB	04/01-30/17	Lumber	Rail Cars	0	0.0000
VB	04/01-30/17	Ingots	Rail Cars	365,088	182.5440
VB	04/01-30/17	Tinplate Coils	Rail Cars	0	0.0000
VB	04/01-30/17	Wire Rods	Rail Cars	0	0.0000
			TOTALS	365,088	182.5440
RECEIVED VIA RAIL					
VB	04/01-30/17	Feed Pellets	Rail Cars	0	0.0000
VB	04/01-30/17	Sand	Rail Cars	0	0.0000
			TOTALS	0	0.0000
RECEIVED VIA BARGE					
VB	04/01-30/17	Wire Rods	Barges	9,068,931	4,534.4655
VB	04/01-30/17	Tinplate	Barges	4,341,858	2,170.9290
VB	04/01-30/17	Steel Coils	Barges	0	0.0000
			TOTALS	13,410,789	6,705.3945
RECEIVED VIA BARGE					
VB	04/01-30/17	Urea/DFP/Potash/MCP	Barges	9,022,478	4,511.2390
VB	04/01-30/17	Feed Pellets	Barges	0	0.0000
VB	04/01-30/17	Phosphate	Barges	0	0.0000
VB	04/01-30/17	DDG	Barges	0	0.0000
VB	04/01-30/17	MagOx	Barges	6,119,854	3,059.9270
			TOTALS	15,142,332	7,571.1660
RECEIVED VIA TRUCK					
VB	04/01-30/17	Potash/Magox	Trucks	0	0.0000
				0	0.0000
RECEIVED VIA BARGE					
VB	04/01-30/17	Scrap	Barges	0	0.0000
			TOTALS	0	0.0000
SHIPPED VIA RAIL					
VB	04/01-30/17	Coal	Rail Cars	0	0.0000
			TOTALS	0	0.0000

TOTAL TONNAGE 04/01-30/17 15,074.9745

FIVE RIVERS DISTRIBUTION - VAN BUREN TONNAGE REPORT

Date: May 2017

Pay to: City of Fort Smith

PORT	DATE RECD.	COMMODITY	RECD. VIA	LOAD WT	TONS
RECEIVED VIA TRUCKS					
VB	05/01-31/17	Electrical Coils	Trucks	0	0.0000
VB	05/01-31/17	Steel Coils	Trucks	0	0.0000
VB	05/01-31/17	Tinplate Coils	Trucks	0	0.0000
VB	05/01-31/17	Wire Rods	Trucks	0	0.0000
VB	05/01-31/17	Proppants	Trucks	0	0.0000
TOTALS				0	0.0000
RECEIVED VIA RAIL					
VB	05/01-31/17	Lumber	Rail Cars	0	0.0000
VB	05/01-31/17	Ingots	Rail Cars	912,622	456.3110
VB	05/01-31/17	Tinplate Coils	Rail Cars	0	0.0000
VB	05/01-31/17	Wire Rods	Rail Cars	0	0.0000
TOTALS				912,622	456.3110
RECEIVED VIA RAIL					
VB	05/01-31/17	Feed Pellets	Rail Cars	0	0.0000
VB	03/01-31/17	Sand	Rail Cars	0	0.0000
TOTALS				0	0.0000
RECEIVED VIA BARGE					
VB	05/01-31/17	Wire Rods	Barges	3,207,627	1,603.8135
VB	05/01-31/17	Tinplate	Barges	0	0.0000
VB	05/01-31/17	Steel Coils	Barges	0	0.0000
TOTALS				3,207,627	1,603.8135
RECEIVED VIA BARGE					
VB	05/01-31/17	Urea/DFP/Potash/MCP	Barges	0	0.0000
VB	05/01-31/17	Feed Pellets	Barges	0	0.0000
VB	05/01-31/17	Phosphate	Barges	0	0.0000
VB	05/01-31/17	DDG	Barges	0	0.0000
VB	05/01-31/17	MagOx	Barges	0	0.0000
TOTALS				0	0.0000
RECEIVED VIA TRUCK					
VB	05/01-31/17	Potash/Magox	Trucks	0	0.0000
				0	0.0000
RECEIVED VIA BARGE					
VB	05/01-31/17	Scrap	Barges	0	0.0000
TOTALS				0	0.0000
SHIPPED VIA RAIL					
VB	05/01-31/17	Coal	Rail Cars	0	0.0000
TOTALS				0	0.0000

TOTAL TONNAGE 05/01-31/17

2,060.1245

FIVE RIVERS DISTRIBUTION - VAN BUREN TONNAGE REPORT

Date: June 2017

Pay to: City of Fort Smith

PORT	DATE RECD.	COMMODITY	RECD. VIA	LOAD WT	TONS
RECEIVED VIA TRUCKS					
VB	06/01-30/17	Electrical Coils	Trucks	0	0.0000
VB	06/01-30/17	Steel Coils	Trucks	0	0.0000
VB	06/01-30/17	Tinplate Coils	Trucks	0	0.0000
VB	06/01-30/17	Wire Rods	Trucks	0	0.0000
VB	06/01-30/17	Proppants	Trucks	0	0.0000
TOTALS				0	0.0000
RECEIVED VIA RAIL					
VB	06/01-30/17	Lumber	Rail Cars	0	0.0000
VB	06/01-30/17	Ingots	Rail Cars	182,511	91.2555
VB	06/01-30/17	Tinplate Coils	Rail Cars	0	0.0000
VB	06/01-30/17	Wire Rods	Rail Cars	0	0.0000
TOTALS				182,511	91.2555
RECEIVED VIA RAIL					
VB	06/01-30/17	Feed Pellets	Rail Cars	0	0.0000
VB	06/01-30/17	Sand	Rail Cars	0	0.0000
TOTALS				0	0.0000
RECEIVED VIA BARGE					
VB	06/01-30/17	Wire Rods	Barges	36,656,587	18,328.2935
VB	06/01-30/17	Tinplate	Barges	7,294,307	3,647.1535
VB	06/01-30/17	Steel Coils	Barges	0	0.0000
TOTALS				43,950,894	21,975.4470
RECEIVED VIA BARGE					
VB	06/01-30/17	Urea/DFP/Potash/MCP	Barges	14,875,920	7,437.9600
VB	06/01-30/17	Feed Pellets	Barges	2,861,170	1,430.5850
VB	06/01-30/17	Phosphate	Barges	0	0.0000
VB	06/01-30/17	DDG	Barges	0	0.0000
VB	06/01-30/17	MagOx	Barges	0	0.0000
TOTALS				17,737,090	8,868.5450
RECEIVED VIA TRUCK					
VB	06/01-30/17	Potash/Magox	Trucks	0	0.0000
TOTALS				0	0.0000
RECEIVED VIA BARGE					
VB	06/01-30/17	Scrap	Barges	0	0.0000
TOTALS				0	0.0000
SHIPPED VIA RAIL					
VB	05/01-31/17	Coal	Rail Cars	0	0.0000
TOTALS				0	0.0000
TOTAL TONNAGE 06/01-30/17					30,935.2475

**FIVE RIVERS DISTRIBUTION - PORT OF FORT SMITH
TONNAGE REPORT**

Date: April 2017

Pay to: City of Fort Smith

PORT	DATE RECD.	COMMODITY	RECD. VIA	LOAD WT	TONS
RECEIVED VIA TRUCKS					
FSPT	04/01-30/17	Steel	Truck	2,165,870	1,082.9350
			TOTALS	0	1,082.9350
RECEIVED VIA TRUCKS					
FSPT	04/01-30/17	Potash/Trio	Truck	91,500	45.7500
			TOTALS	91,500	45.7500
RECEIVED VIA RAIL					
FSPT	04/01-30/17	Steel	Rail Cars	181,320	90.6600
			TOTALS	181,320	90.6600
RECEIVED VIA RAIL					
FSPT	04/01-30/17	Lumber	Rail Cars	230,000	115.0000
			TOTALS	230,000	115.0000
RECEIVED VIA RAIL					
FSPT	04/01-30/17	Phosphate	Rail Cars	0	0.0000
			TOTALS	0	0.0000
RECEIVED VIA TRUCKS					
FSPT	04/01-30/17	Soy Hull Pellets	Truck	0	0.0000
			TOTALS	0	0.0000
RECEIVED VIA RAIL/TRUCK					
FSPT	04/01-30/17	Scrap Iron	Trucks	342,080	171.0400
			TOTALS	342,080	171.0400
RECEIVED VIA RAIL					
FSPT	03/01-31/17	Potash	Rail Cars	0	0.0000
			TOTALS	0	0.0000
SHIPPED/RECEIVED VIA BARGE					
FSPT	04/01-30/17	Scrap Iron	Barge	6,183,180	3,091.5900
			TOTALS	6,183,180	3,091.5900
SHIPPED VIA TRUCK					
FSPT	04/01-30/17	Alloys	Truck	0	0.0000
			TOTALS	0	0.0000
RECEIVED VIA BARGE/RAIL					
FSPT	04/01-30/17	Alloys	Rail/Barge	0	0.0000
			TOTALS	0	0.0000
RECEIVED/SHIPPED VIA RAIL/BARGE/TRUCK					
FSPT	04/01-30/17	Urea/Trio/Potash	Barge	2,693,340	1,346.6700
FSPT	04/01-30/17	Mag. Oxide	Barge	0	0.0000
FSPT	04/01-30/17	Magnachem Ore	Barge	0	0.0000
FSPT	04/01-30/17	DDG	Barge	0	0.0000
FSPT	04/01-30/17	Corn	Barge	0	0.0000
			TOTALS	2,693,340	1,346.6700
SHIPPED VIA BARGE					
FSPT	04/01-30/17	Coal	Barge	0	0.0000
			TOTALS	0	0.0000
TOTAL TONNAGE 04/01-30/17					5,943.6450

**FIVE RIVERS DISTRIBUTION - PORT OF FORT SMITH
TONNAGE REPORT**

Date: May 2017

Pay to: City of Fort Smith

PORT	DATE RECD.	COMMODITY	RECD. VIA	LOAD WT	TONS
RECEIVED VIA TRUCKS					
FSPT	05/01-31/17	Steel	Truck	1,971,544	985.7720
			TOTALS	0	985.7720
RECEIVED VIA TRUCKS					
FSPT	05/01-31/17	Potash/Trio	Truck	49,180	24.5900
			TOTALS	49,180	24.5900
RECEIVED VIA RAIL					
FSPT	05/01-31/17	Steel	Rail Cars	1,068,770	534.3850
			TOTALS	1,068,770	534.3850
RECEIVED VIA RAIL					
FSPT	05/01-31/17	Lumber	Rail Cars	115,000	57.5000
			TOTALS	115,000	57.5000
RECEIVED VIA RAIL					
FSPT	05/01-31/17	Phosphate	Rail Cars	0	0.0000
			TOTALS	0	0.0000
RECEIVED VIA TRUCKS					
FSPT	05/01-31/17	Soy Hull Pellets	Truck	0	0.0000
			TOTALS	0	0.0000
RECEIVED VIA RAIL/TRUCK					
FSPT	05/01-31/17	Scrap Iron	Trucks	293,980	146.9900
			TOTALS	293,980	146.9900
RECEIVED VIA RAIL					
FSPT	05/01-31/17	Potash	Rail Cars	0	0.0000
			TOTALS	0	0.0000
SHIPPED/RECEIVED VIA BARGE					
FSPT	05/01-31/17	Scrap Iron	Barge	0	0.0000
			TOTALS	0	0.0000
SHIPPED VIA TRUCK					
FSPT	05/01-31/17	Alloys	Truck	0	0.0000
			TOTALS	0	0.0000
RECEIVED VIA BARGE/RAIL					
FSPT	05/01-31/17	Alloys	Rail/Barge	0	0.0000
			TOTALS	0	0.0000
RECEIVED/SHIPPED VIA RAIL/BARGE/TRUCK					
FSPT	05/01-31/17	Urea/Trio/Potash	Barge	0	0.0000
FSPT	05/01-31/17	Mag. Oxide	Barge	0	0.0000
FSPT	05/01-31/17	Magnachem Ore	Barge	0	0.0000
FSPT	05/01-31/17	DDG	Barge	0	0.0000
FSPT	05/01-31/17	Corn	Barge	0	0.0000
			TOTALS	0	0.0000
SHIPPED VIA BARGE					
FSPT	05/01-31/17	Coal	Barge	0	0.0000
			TOTALS	0	0.0000
TOTAL TONNAGE 05/01-31/17					1,749.2370

**FIVE RIVERS DISTRIBUTION - PORT OF FORT SMITH
TONNAGE REPORT**

Date: June 2017

Pay to: City of Fort Smith

PORT	DATE RECD.	COMMODITY	RECD. VIA	LOAD WT	TONS
RECEIVED VIA TRUCKS					
FSPT	06/01-30/17	Steel	Truck	2,000,543	1,000.2715
			TOTALS	0	1,000.2715
RECEIVED VIA TRUCKS					
FSPT	06/01-30/17	Potash/Trio	Truck	103,260	51.6300
			TOTALS	103,260	51.6300
RECEIVED VIA RAIL					
FSPT	06/01-30/17	Steel	Rail Cars	681,560	340.7800
			TOTALS	681,560	340.7800
RECEIVED VIA RAIL					
FSPT	06/01-30/17	Lumber	Rail Cars	0	0.0000
			TOTALS	0	0.0000
RECEIVED VIA RAIL					
FSPT	06/01-30/17	Phosphate	Rail Cars	400,050	200.0250
			TOTALS	400,050	200.0250
RECEIVED VIA TRUCKS					
FSPT	06/01-30/17	Soy Hull Pellets	Truck	0	0.0000
			TOTALS	0	0.0000
RECEIVED VIA RAIL/TRUCK					
FSPT	06/01-30/17	Scrap Iron	Trucks	93,300	46.6500
			TOTALS	93,300	46.6500
RECEIVED VIA RAIL					
FSPT	06/01-30/17	Potash	Rail Cars	0	0.0000
			TOTALS	0	0.0000
SHIPPED/RECEIVED VIA BARGE					
FSPT	06/01-30/17	Scrap Iron	Barge	0	0.0000
			TOTALS	0	0.0000
SHIPPED VIA TRUCK					
FSPT	06/01-30/17	Alloys	Truck	0	0.0000
			TOTALS	0	0.0000
RECEIVED VIA BARGE/RAIL					
FSPT	06/01-30/17	Alloys	Rail/Barge	2,211,820	1,105.9100
			TOTALS	2,211,820	1,105.9100
RECEIVED/SHIPPED VIA RAIL/BARGE/TRUCK					
FSPT	06/01-30/17	Urea/Trio/Potash	Barge	9,671,010	4,835.5050
FSPT	06/01-30/17	Mag. Oxide	Barge	0	0.0000
FSPT	06/01-30/17	Magnachem Ore	Barge	0	0.0000
FSPT	06/01-30/17	DDG	Barge	0	0.0000
FSPT	06/01-30/17	Corn	Barge	0	0.0000
			TOTALS	9,671,010	4,835.5050
SHIPPED VIA BARGE					
FSPT	06/01-30/17	Coal	Barge	0	0.0000
			TOTALS	0	0.0000
TOTAL TONNAGE 06/01-30/17					7,580.7715

Memo



To: Port Authority
From: Jeff Dingman, Deputy City Administrator
Date: 8/1/2017
Re: Items for August 3 meeting

In order to stay on the good side of auditors regarding the separation of Port Authority finances from the City's general financial operations, Jennifer Walker, Finance Director, has asked that the Port Authority contract with an accountant to provide a year-end Trial Balance of Port Authority finances that the City can then include in its Comprehensive Annual Financial Report.

As the Port Authority is a public body, and still insures its real property through affiliation with the City of Fort Smith, Ms. Walker would like to handle the Port Authority as a separate, but component, unit of the city government. Doing such requires submittal of a trial balance document produced by an independent accountant.

Moreover, regarding property insurance, the city's insurance carrier (Arkansas Municipal League) has indicated that the premium cost for property insurance coverage of the 200 Navy Road facilities for the year 2018 will be \$8,941.05, broken down as follows:

Port of Fort Smith-Warehouse Building #1	\$ 2,656,000.00	\$ 3,585.60
Port of Fort Smith-Office #1	\$ 27,000.00	\$ 36.45
Port of Fort Smith-Awning-Warehouse Building #1	\$ 180,000.00	\$ 243.00
Port of Fort Smith-Warehouse Building #2	\$ 2,640,000.00	\$ 3,564.00
Port of Fort Smith-Office #2	\$ 180,000.00	\$ 243.00
Port of Fort Smith-Dock #1	\$ 620,000.00	\$ 837.00
Port of Fort Smith-Dock #2	\$ 200,000.00	\$ 270.00
Port of Fort Smith-Bridge	\$ 100,000.00	\$ 135.00
Port of Fort Smith-Shed	\$ 20,000.00	\$ 27.00
		\$ 8,941.05

The Port Authority is asked to confirm that it elects to continue coverage through the city and AML.

CITY OF FORT SMITH PORT AUTHORITY

RESOLUTION NO. 2017-01

A RESOLUTION OF THE CITY OF FORT SMITH PORT AUTHORITY
BOARD OF DIRECTORS AUTHORIZING APPLICATION FOR GRANT
FUNDING FROM THE ARKANSAS WATERWAYS COMMISSION PORT
DEVELOPMENT GRANT PROGRAM

WHEREAS, the City of Fort Smith Port Authority Board of Directors has determined that the Port Authority and the Port of Fort Smith meet the eligibility requirements necessary to apply for the Arkansas Port and Waterways Development Grant; and

WHEREAS, the City of Fort Smith Port Authority has presented plans to construct a bulk storage warehouse facility on existing Port of Fort Smith property, comprising of up to 30,000 square feet of bulk materials storage capacity; and

WHEREAS, the City of Fort Smith Port Authority Board of Directors recognizes the need for the project, concurs its importance, and supports the City of Fort Smith Port Authority in its efforts to proceed with the same.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the City of Fort Smith Port Authority is hereby authorized to submit an application of formal request to the Arkansas Waterways Commission for purposes of securing state grant funding in the amount of \$_____ (or any available sum) to aid and assist the City of Fort Smith Port Authority in executing the proposed project described herein and that the City of Fort Smith and/or the Fort Smith Economic Infrastructure Fund, LLC are further authorized to administer the grant funds for the same project.

BE IT FURTHER RESOLVED that the Chair, or his designee, is hereby authorized to execute documents to effectuate the grant application.

This Resolution adopted in regular session this 3rd day of August, 2017.

APPROVED:

Larry Combs, Chair

ATTEST:

Notary Public