

A G E N D A  
FORT SMITH PORT AUTHORITY

MEETING  
Thursday, July 20, 2023  
Port of Fort Smith, 200 Navy Road  
Fort Smith, Arkansas

TIME: 11:30 a.m.

1. Call to order – Larry Combs, Chair
2. Roll Call
3. Approve minutes of:
  - a. April 20, 2023 regular meeting
4. Treasurer’s Report – Philip Doss, Treasurer
  - a. Port Authority Bank activity and current balances
  - b. Ratification of payments made to date
5. Operator’s Report/Tonnage Report
6. Business Items for discussion:
  - a. Discussion of AWC grant program
7. Other business
8. Next regular meeting: Thursday, October 19, 2023
9. Adjourn.

City of Fort Smith  
Port Authority Meeting  
11:30 a.m. Thursday, April 20, 2023  
Port of Fort Smith, 200 Navy Road  
Fort Smith, Arkansas

MINUTES

The Fort Smith Port Authority scheduled a regular meeting at 11:30 a.m. on Thursday, April 20, 2023 at the Port of Fort Smith, 200 Navy Road, Fort Smith.

After a box lunch provided by Bank OZK and arranged by Philip Doss, the meeting was called to order by chairman Larry Combs at 11:53 a.m. and a quorum was noted present. Other Port Authority members present were Philip Doss, Eddie Norman and Chad Lane. Dustin Collyge was absent. Others attending included Marty Shell, Cameron Hubbs and Jeff Dingman.

The minutes of the January 26, 2023 regular meeting were presented for approval. Mr. Norman moved approval of the minutes. Mr. Doss seconded, and the motion carried by unanimous vote.

The Port Authority reviewed the Port Authority's bank account statements as of March 31, 2023. As of that date, the balance in the grant account stands at \$1.11 and the Port Authority's main operating account as at \$138,477.59. Mr. Doss reported that the combined balance of the three Certificates of Deposit stands at \$2,016,449. One of the three CD's matures September 1, 2023, the other two mature March 1, 2024. It is anticipated that all three will find better interest rates when reinvested. Mr. Lane moved approval of the Treasurer's Report. Mr. Norman seconded, and the motion carried unanimously.

Mr. Shell delivered the Operators Report, stating that the Arkansas Waterways Grant will be back in play for public ports starting next fall, and encouraged applying for funding to help build Warehouse #4, estimated to cost \$1.2 million. The AWC grant requires a 10% match, but the award and benefit could be significant. Mr. Shell will keep the Port Authority apprised of the grant program and schedule when it is released. He has identified an organic soy product customer, and such a customer would need a dedicated warehouse, so Warehouse #4 could serve that purpose. He is also discussing a potential project with Yaffe to connect to the rail spur across Port property. More details on that to come if the project develops.

Mr. Shell reported that in the first quarter 2023 the Port of Fort Smith saw a total of 10,735 net tons of material. The Port of Van Buren handled 54,162 net tons of material. Total for the quarter at both facilities was 64,898 net tons. This is on pace with the previous year, but the 2<sup>nd</sup> quarter is expected to slow down. Mr. Shell expects the last two quarters of 2023 should be stronger than the previous year. Mr. Doss asked how it is determined what material goes to each port, and Mr. Shell replied that is largely dependent on which port has available space for a particular product. Currently the Port of Fort Smith warehouses are about 55% full.

Mr. Combs asked for consideration to pay two invoices from FTN Engineers for work done on the no-rise analysis report authorized at the January meeting. Invoice #69837 is for \$1,815 and Invoice #69987 is for \$4,716.25 for a total of \$6,531.25. This amount is below the \$8,500 allocated for the project. Mr. Norman moved to approve payment of the two invoices. Mr. Lane seconded the motion, and the motion was approved by a vote of four in favor, zero opposed.

The Port Authority was provided with and reviewed a copy of the FTN no-rise analysis report. No action was taken.

Mr. Combs asked about the timing of the city's Mill Creek project to improve the drainage channel. Design of the project is underway, it should be bid by this summer. The city has allocated up to \$3 million for this drainage improvement project. It was noted that the railroad bridge still has issues that need to be addressed.

The next regular meeting of the Fort Smith Port Authority is scheduled for Thursday, July 20, 2023. There being no further business, the meeting adjourned at 12:27 pm.

Respectfully submitted,

  
\_\_\_\_\_  
Jeff Dingman  
Deputy City Administrator  
City of Fort Smith, Arkansas



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CITY OF FORT SMITH PORT AUTHORITY

623 GARRISON AVE

FORT SMITH AR 72901-2508

Statement Date: 06/24/2023

Account Number:

As of June 8, 2023, our Electronic Funds Transfer Disclosure (EFT) and Terms and Conditions Addendum have been updated. Updates to the EFT include a new section under Telephone Transfers regarding Interactive Voice Response and a new minimum transaction and daily limit under Mobile Deposit. The Terms and Conditions Addendum has a new section concerning decoupled debit cards. To view these revisions, please go to [ozk.com/disclosures](http://ozk.com/disclosures).

**PUBLIC FUNDS CD CERTIFICATE -**

PREVIOUS STATEMENT BALANCE AS OF 03/24/23:	669,074.16
PLUS 0 DEPOSITS AND OTHER CREDITS:	0.00
LESS 0 WITHDRAWALS AND OTHER DEBITS:	0.00
CURRENT STATEMENT BALANCE AS OF 06/24/23:	669,480.67
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	92

**TRANSACTIONS**

DATE	DESCRIPTION	DEBITS	CREDITS
03/31/23	INTEREST AT .2410 %		136.95
04/30/23	INTEREST AT .2410 %		132.56
05/31/23	INTEREST AT .2410 %		137.00

**BALANCE BY DATE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/31	669,211.11	04/30	669,343.67	05/31	669,480.67		

**PAYER FEDERAL ID NUMBER:** 71-0130170

**INTEREST PAID YEAR TO DATE:** 667.08

**INTEREST EARNED THIS STATEMENT PERIOD**

AVERAGE LEDGER BALANCE:	669,209.63
INTEREST EARNED:	406.51
INTEREST PAID THIS PERIOD:	406.51
ANNUAL PERCENTAGE YIELD EARNED:	.24%

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CITY OF FORT SMITH PORT AUTHORITY

623 GARRISON AVE

FORT SMITH AR 72901-2508

Statement Date: 06/24/2023

Account Number:

As of June 8, 2023, our Electronic Funds Transfer Disclosure (EFT) and Terms and Conditions Addendum have been updated. Updates to the EFT include a new section under Telephone Transfers regarding Interactive Voice Response and a new minimum transaction and daily limit under Mobile Deposit. The Terms and Conditions Addendum has a new section concerning decoupled debit cards. To view these revisions, please go to [ozk.com/disclosures](http://ozk.com/disclosures).

**PUBLIC FUNDS CD CERTIFICATE -**

PREVIOUS STATEMENT BALANCE AS OF 05/24/23:	668,774.02
PLUS 0 DEPOSITS AND OTHER CREDITS:	0.00
LESS 0 WITHDRAWALS AND OTHER DEBITS:	0.00
CURRENT STATEMENT BALANCE AS OF 06/24/23:	675,805.88
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	92

**TRANSACTIONS**

DATE	DESCRIPTION	DEBITS	CREDITS
03/31/23	INTEREST AT 4.1571 %		2,361.22
04/30/23	INTEREST AT 4.1568 %		2,292.99
05/31/23	INTEREST AT 4.1570 %		2,377.65

**BALANCE BY DATE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/31	671,135.24	04/30	673,428.23	05/31	675,805.88		

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 7,259.90

**INTEREST EARNED THIS STATEMENT PERIOD**

AVERAGE LEDGER BALANCE:	671,112.24
INTEREST EARNED:	7,031.86
INTEREST PAID THIS PERIOD:	7,031.86
ANNUAL PERCENTAGE YIELD EARNED:	4.24%



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CITY OF FORT SMITH PORT AUTHORITY

623 GARRISON AVE

FORT SMITH AR 72901-2508

Statement Date: 06/24/2023

Account Number:

As of June 8, 2023, our Electronic Funds Transfer Disclosure (EFT) and Terms and Conditions Addendum have been updated. Updates to the EFT include a new section under Telephone Transfers regarding Interactive Voice Response and a new minimum transaction and daily limit under Mobile Deposit. The Terms and Conditions Addendum has a new section concerning decoupled debit cards. To view these revisions, please go to [ozk.com/disclosures](http://ozk.com/disclosures).

**PUBLIC FUNDS CD CERTIFICATE -**

PREVIOUS STATEMENT BALANCE AS OF 03/24/23:	674,893.04
PLUS 0 DEPOSITS AND OTHER CREDITS:	0.00
LESS 0 WITHDRAWALS AND OTHER DEBITS:	0.00
CURRENT STATEMENT BALANCE AS OF 06/24/23:	678,488.73
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	92

**TRANSACTIONS**

DATE	DESCRIPTION	DEBITS	CREDITS
03/31/23	INTEREST AT 2.1100 %		1,209.45
04/30/23	INTEREST AT 2.1100 %		1,172.53
05/31/23	INTEREST AT 2.1100 %		1,213.71

**BALANCE BY DATE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/31	676,102.49	04/30	677,275.02	05/31	678,488.73		

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 5,891.66

**INTEREST EARNED THIS STATEMENT PERIOD**

AVERAGE LEDGER BALANCE:	676,090.04
INTEREST EARNED:	3,595.69
INTEREST PAID THIS PERIOD:	3,595.69
ANNUAL PERCENTAGE YIELD EARNED:	2.13%

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118758-03A\*\*088889



CITY OF FORT SMITH PORT AUTHORITY

GRANT ACCOUNT

623 GARRISON AVE

FORT SMITH AR 72901-2508

Statement Date: 06/30/2023

Account Number:

As of June 8, 2023, our Electronic Funds Transfer Disclosure (EFT) and Terms and Conditions Addendum have been updated. Updates to the EFT include a new section under Telephone Transfers regarding Interactive Voice Response and a new minimum transaction and daily limit under Mobile Deposit. The Terms and Conditions Addendum has a new section concerning decoupled debit cards. To view these revisions, please go to [ozk.com/disclosures](https://ozk.com/disclosures).

**PUBLIC FUND CHECKING ACCOUNT -**

PREVIOUS STATEMENT BALANCE AS OF 05/31/23:	1.11
PLUS 1 DEPOSITS AND OTHER CREDITS:	1.00
LESS 1 CHECKS AND OTHER DEBITS:	1.00
CURRENT STATEMENT BALANCE AS OF 06/30/23:	1.11
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	30

**OTHER TRANSACTIONS**

DATE	DESCRIPTION	DEBITS	CREDITS
06/27	TRANSFER FROM DDA PUBLIC FUNDS INT ACCOUN		1.00
06/30	TRANSFER TO DDA PUBLIC FUNDS INT ACCOUNT	1.00	

**BALANCE BY DATE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/27	2.11	06/30	1.11				

PAYER FEDERAL ID NUMBER: 71-0130170

**INTEREST EARNED THIS STATEMENT PERIOD**

AVERAGE LEDGER BALANCE:	1.21
INTEREST EARNED:	0.00
INTEREST PAID THIS PERIOD:	0.00
ANNUAL PERCENTAGE YIELD EARNED:	.00%
INTEREST RATE:	.05%

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CITY OF FORT SMITH PORT AUTHORITY

OPERATING ACCOUNT

623 GARRISON AVE

FORT SMITH AR 72901-2508

Statement Date: 06/30/2023

Account Number:

As of June 8, 2023, our Electronic Funds Transfer Disclosure (EFT) and Terms and Conditions Addendum have been updated. Updates to the EFT include a new section under Telephone Transfers regarding Interactive Voice Response and a new minimum transaction and daily limit under Mobile Deposit. The Terms and Conditions Addendum has a new section concerning decoupled debit cards. To view these revisions, please go to [ozk.com/disclosures](http://ozk.com/disclosures).

**PUBLIC FUND CHECKING ACCOUNT -**

PREVIOUS STATEMENT BALANCE AS OF 05/31/23:	131,957.59
PLUS 2 DEPOSITS AND OTHER CREDITS:	6.42
LESS 1 CHECKS AND OTHER DEBITS:	1.00
CURRENT STATEMENT BALANCE AS OF 06/30/23:	131,963.01
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	30

**OTHER TRANSACTIONS**

DATE	DESCRIPTION	DEBITS	CREDITS
06/27	TRANSFER TO DDA PUBLIC FUNDS INT ACCOUNT	1.00	
06/30	TRANSFER FROM DDA PUBLIC FUNDS INT ACCOUNT		1.00
06/30	INTEREST		5.42

**BALANCE BY DATE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/27	131,956.59	06/30	131,963.01				

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 34.06

**INTEREST EARNED THIS STATEMENT PERIOD**

AVERAGE LEDGER BALANCE:	131,957.49
INTEREST EARNED:	5.42
INTEREST PAID THIS PERIOD:	5.42
ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST RATE:	.05%

00021211



## Five Rivers Distribution

### 2023 - 2nd Quarter Tonnage Report

#### Van Buren

Truck	0.000
Rail	6,071.351
Barge	35,365.784
	<hr/>
	41,437.135

#### Fort Smith

Truck	5,783.143
Rail	2,454.968
Barge	8,724.812
	<hr/>
	16,962.923

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<b>Total</b>	<b>58,400.058</b>
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**FIVE RIVERS DISTRIBUTION - PORT OF FORT SMITH  
 TONNAGE REPORT  
 April 2023**

PORT	COMMODITY	RECD. VIA	LOAD WT	TONS	#
FSPT	Steel	Truck	3,713,018	1,856.5090	92
FSPT	Bars	Truck	463,234	231.6170	12
		TOTALS	4,176,252	2,088.1260	104
<hr/>					
FSPT	Corn/SBM	Truck	0	0.0000	0
		TOTALS	0	0.0000	0
<hr/>					
FSPT	Steel	Rail Cars	0	0.0000	
FSPT	Wire Rods	Rail Cars	0	0.0000	
		TOTALS	0	0.0000	0
<hr/>					
FSPT	Lumber	Rail Cars	0	0.0000	
		TOTALS	0	0.0000	0
<hr/>					
FSPT	LinPro	Rail Cars	394,935	197.4675	2
		TOTALS	394,935	197.4675	2
<hr/>					
FSPT	Corn/SBM	Rail Cars	216,800	108.4000	1
		TOTALS	216,800	108.4000	1
<hr/>					
FSPT	Hominy	Rail Cars	0	0.0000	
		TOTALS	0	0.0000	0
<hr/>					
FSPT	21% MCP	Rail Cars	0	0.0000	0
		TOTALS	0	0.0000	0
<hr/>					
FSPT	Scrap Iron	Barge	0	0.0000	
		TOTALS	0	0.0000	0
<hr/>					
FSPT	Alloys	Barge	0	0.0000	
		TOTALS	0	0.0000	0
<hr/>					
FSPT	Urea/Trio/Potash	Barge	0	0.0000	
FSPT	Mag. Oxide	Barge	0	0.0000	
FSPT	Magnachem Ore	Barge	0	0.0000	
FSPT	DDG/Soy Hull/Corn	Barge	2,807,844	1,403.9220	1
		TOTALS	2,807,844	1,403.9220	1
<hr/>					
FSPT	Coal	Barge	0	0.0000	
		TOTALS	0	0.0000	0
<hr/>					
<b>TOTAL TONNAGE</b>				<b>3,797.9155</b>	<b>108</b>
<hr/>					
		barge		1,403.922	1
		rail		305.868	3
		truck		2,088.126	104
				<u>3,797.916</u>	<u>108</u>

**FIVE RIVERS DISTRIBUTION - PORT OF FORT SMITH  
 TONNAGE REPORT  
 May 2023**

PORT	COMMODITY	RECD. VIA	LOAD WT	TONS	#
FSPT	Steel	Truck	2,469,094	1,234.5470	64
FSPT	Bars	Truck	2,168,254	1,084.1270	20
		TOTALS	4,637,348	2,318.6740	84
FSPT	Corn	Truck	0	0.0000	
		TOTALS	0	0.0000	0
FSPT	Steel	Rail Cars	0	0.0000	
FSPT	Wire Rods	Rail Cars	0	0.0000	
		TOTALS	0	0.0000	0
FSPT	Lumber	Rail Cars	0	0.0000	
		TOTALS	0	0.0000	0
FSPT	LinPro	Rail Cars	792,251	396.1255	4
		TOTALS	792,251	396.1255	4
FSPT	Corn/SBM	Rail Cars	587,250	293.6250	3
		TOTALS	587,250	293.6250	3
FSPT	Hominy	Rail Cars	0	0.0000	
		TOTALS	0	0.0000	0
FSPT	21% MCP	Rail Cars	587,950	293.9750	3
		TOTALS	587,950	293.9750	3
FSPT	Scrap Iron	Barge	0	0.0000	
		TOTALS	0	0.0000	0
FSPT	Alloys	Barge	0	0.0000	
		TOTALS	0	0.0000	0
FSPT	Urea/Trio/Potash	Barge	0	0.0000	
FSPT	Mag. Oxide	Barge	0	0.0000	
FSPT	Magnachem Ore	Barge	0	0.0000	
FSPT	DDG/Soy Hull/Corn	Barge	0	0.0000	
		TOTALS	0	0.0000	0
FSPT	Coal	Barge	0	0.0000	
		TOTALS	0	0.0000	0
<b>TOTAL TONNAGE</b>			<b>3,302.3995</b>	<b>94</b>	
		barge	0.000	0	
		rail	983.726	10	
		truck	2,318.674	84	
			<u>3,302.400</u>	<u>94</u>	

**FIVE RIVERS DISTRIBUTION - PORT OF FORT SMITH  
 TONNAGE REPORT  
 June 2023**

PORT	COMMODITY	RECD. VIA	LOAD WT	TONS	#
FSPT	Steel	Truck	2,315,546	1,157.7730	60
FSPT	Bars	Truck	159,780	79.8900	4
		TOTALS	2,475,326	1,237.6630	64
FSPT	Corn	Truck	277,360	138.6800	6
		TOTALS	277,360	138.6800	6
FSPT	Steel	Rail Cars	0	0.0000	
FSPT	Wire Rods	Rail Cars	0	0.0000	
		TOTALS	0	0.0000	0
FSPT	Lumber	Rail Cars	0	0.0000	
		TOTALS	0	0.0000	0
FSPT	LinPro	Rail Cars	795,050	397.5250	4
		TOTALS	795,050	397.5250	4
FSPT	Corn/SBM	Rail Cars	1,535,700	767.8500	9
		TOTALS	1,535,700	767.8500	9
FSPT	Hominy	Rail Cars	0	0.0000	
		TOTALS	0	0.0000	0
FSPT	21% MCP	Rail Cars	0	0.0000	0
		TOTALS	0	0.0000	0
FSPT	Scrap Iron	Barge	2,939,420	1,469.7100	1
		TOTALS	2,939,420	1,469.7100	1
FSPT	Alloys	Barge	0	0.0000	
		TOTALS	0	0.0000	0
FSPT	Urea/Trio/Potash	Barge	0	0.0000	
FSPT	Mag. Oxide	Barge	0	0.0000	
FSPT	Magnachem Ore	Barge	0	0.0000	
FSPT	DDG/Soy Hull/Corn	Barge	11,702,360	5,851.1800	4
		TOTALS	11,702,360	5,851.1800	4
FSPT	Grain	Barge	0	0.0000	
		TOTALS	0	0.0000	0
<b>TOTAL TONNAGE</b>			<b>9,862.6080</b>	<b>88</b>	
		barge	7,320.890	5	
		rail	1,165.375	13	
		truck	1,376.343	70	
			<b>9,862.608</b>	<b>88</b>	

**FIVE RIVERS DISTRIBUTION - PORT OF FORT SMITH  
TONNAGE REPORT  
2nd Quarter 2023**

PORT	COMMODITY	RECD. VIA	LOAD WT	TONS	#
FSPT	Steel	Truck	8,497,658	4,248.8290	216
FSPT	Bars	Truck	2,791,268	1,395.6340	36
		TOTALS	11,288,926	5,644.4630	252
FSPT	Corn	Truck	277,360	138.6800	6
		TOTALS	277,360	138.6800	6
FSPT	Steel	Rail Cars	0	0.0000	0
FSPT	Wire Rods	Rail Cars	0	0.0000	0
		TOTALS	0	0.0000	0
FSPT	Lumber	Rail Cars	0	0.0000	0
		TOTALS	0	0.0000	0
FSPT	LinPro	Rail Cars	1,982,236	991.1180	10
		TOTALS	1,982,236	991.1180	10
FSPT	Corn	Rail Cars	2,339,750	1,169.8750	13
		TOTALS	2,339,750	1,169.8750	13
FSPT	Hominy	Rail Cars	0	0.0000	0
		TOTALS	0	0.0000	0
FSPT	21% MCP	Rail Cars	587,950	293.9750	3
		TOTALS	587,950	293.9750	3
FSPT	Scrap Iron	Barge	2,939,420	1,469.7100	1
		TOTALS	2,939,420	1,469.7100	1
FSPT	Alloys	Barge	0	0.0000	0
		TOTALS	0	0.0000	0
FSPT	Urea/Trio/Potash	Barge	0	0.0000	0
FSPT	Mag. Oxide	Barge	0	0.0000	0
FSPT	Magnachem Ore	Barge	0	0.0000	0
FSPT	DDG/Soy Hull/Corn	Barge	14,510,204	7,255.1020	5
		TOTALS	14,510,204	7,255.1020	5
FSPT	Grain	Barge	0	0.0000	0
		TOTALS	0	0.0000	0
TOTAL TONNAGE			16,962.9230	290	

**FIVE RIVERS DISTRIBUTION - PORT OF FORT SMITH  
TONNAGE REPORT  
2nd Quarter 2023**

	Total Tons	Barge	Rail	Truck
April	3,797.916	1,403.922	305.868	2,088.126
May	3,302.400	0.000	983.726	2,318.674
June	9,862.608	7,320.890	1,165.375	1,376.343
	16,962.923	8,724.812	2,454.968	5,783.143

	Total	# of Barge	# of Railcars	# of Truck
April	108	1	3	104
May	94	0	10	84
June	88	5	13	70
	290	6	26	258

# FIVE RIVERS DISTRIBUTION - VAN BUREN TONNAGE REPORT

Date: April 2023

PORT	COMMODITY	RECD. VIA	LOAD WT	TONS	#
VB	Steel Coils	Trucks	0	0.0000	
VB	Stainless Steel	Trucks	0	0.0000	
VB	Wire Rods	Trucks	0	0.0000	
VB	Zinc	Trucks	0	0.0000	
TOTALS			0	0.0000	0
VB	Steel Coils	Rail Cars	0	0.0000	
VB	Wire Rods	Rail Cars	6,796,782	3,398.3910	39
TOTALS			6,796,782	3,398.3910	39
VB	Feed Pellets/DDG	Rail Cars	0	0.0000	
VB	Sand	Rail Cars	0	0.0000	
TOTALS			0	0.0000	0
VB	Wire Rods	Barges	6,594,004	3,297.0020	3
VB	Alloy	Barges	0	0.0000	
VB	Steel Coils	Barges	0	0.0000	
TOTALS			6,594,004	3,297.0020	3
VB	Urea/DFP/Potash/MCP/MgO	Barges	2,865,276	1,432.6380	1
VB	Feed Pellets	Barges	0	0.0000	
VB	Tapioca Starch	Barges	0	0.0000	
VB	Wheat	Barges	0	0.0000	
VB	DDG/Corn Gluten/SBM	Barges	0	0.0000	
VB	MagnaChem	Barges	0	0.0000	
VB	Aggregate (lightweight)	Barges	3,248,100	1,624.0500	1
TOTALS			6,113,376	3,056.6880	2
VB	Corn	Trucks	0	0.0000	
TOTALS			0	0.0000	0
VB	Pig Iron	Barges	0	0.0000	
TOTALS			0	0.0000	0
VB	Scrap	Barges	0	0.0000	
TOTALS			0	0.0000	0
<b>TOTAL TONNAGE</b>				<b>9,752.0810</b>	<b>44</b>
				barge	5
				rail	39
				truck	0
				<b>9,752.081</b>	<b>44</b>

# FIVE RIVERS DISTRIBUTION - VAN BUREN TONNAGE REPORT

Date: May 2023

PORT	COMMODITY	RECD. VIA	LOAD WT	TONS	#
VB	Steel Coils	Trucks	0	0.0000	
VB	Stainless Steel	Trucks	0	0.0000	
VB	Wire Rods	Trucks	0	0.0000	
VB	Zinc	Trucks	0	0.0000	
TOTALS			0	0.0000	0
VB	Steel Coils	Rail Cars	0	0.0000	
VB	Wire Rods	Rail Cars	0	1,674.9320	20
TOTALS			0	1,674.9320	20
VB	Feed Pellets/DDG	Rail Cars	0	0.0000	
VB	Sand	Rail Cars	0	0.0000	
TOTALS			0	0.0000	0
VB	Wire Rods	Barges	6,065,980	3,032.9900	2
VB	Alloy	Barges	2,840,080	1,420.0400	1
VB	Steel Coils	Barges	0	0.0000	
TOTALS			8,906,060	4,453.0300	3
VB	Urea/DFP/Potash/MCP/MgO	Barges	12,627,404	6,313.7020	4
VB	Feed Pellets	Barges	0	0.0000	
VB	Tapioca Starch	Barges	0	0.0000	
VB	Wheat	Barges	0	0.0000	
VB	DDG/Corn Gluten/SBM	Barges	0	0.0000	
VB	MagnaChem	Barges	0	0.0000	
VB	Aggregate (lightweight)	Barges	0	3,122.8900	2
TOTALS			12,627,404	9,436.5920	6
VB	Potash/Magox	Trucks	0	0.0000	
TOTALS			0	0.0000	0
VB	Pig Iron	Barges	0	0.0000	
TOTALS			0	0.0000	0
VB	Scrap	Barges	0	0.0000	
TOTALS			0	0.0000	0
<b>TOTAL TONNAGE</b>				<b>15,564.5540</b>	<b>29</b>
			barge	13,889.622	9
			rail	1,674.932	20
			truck	0.000	0
			<b>TOTALS</b>	<b>15,564.554</b>	<b>29</b>

# FIVE RIVERS DISTRIBUTION - VAN BUREN TONNAGE REPORT

Date: June 2023

PORT	COMMODITY	RECD. VIA	LOAD WT	TONS	#
VB	Steel Coils	Trucks	0	0.0000	
VB	Stainless Steel	Trucks	0	0.0000	
VB	Wire Rods	Trucks	0	0.0000	
VB	Zinc	Trucks	0	0.0000	
TOTALS			0	0.0000	0
VB	Steel Coils	Rail Cars	0	0.0000	
VB	Wire Rods	Rail Cars	1,996,055	998.0275	12
TOTALS			1,996,055	998.0275	12
VB	Feed Pellets/DDG	Rail Cars	0	0.0000	
VB	Sand	Rail Cars	0	0.0000	
TOTALS			0	0.0000	0
VB	Wire Rods	Barges	14,416,203	7,208.1014	5
VB	Alloy	Barges	0	0.0000	
VB	Steel Coils	Barges	0	0.0000	
TOTALS			14,416,203	7,208.1014	5
VB	Urea/DFP/Potash/MCP/MgO	Barges	12,723,770	6,361.8850	4
VB	Feed Pellets	Barges	0	0.0000	
VB	Tapioca Starch	Barges	0	0.0000	
VB	Wheat	Barges	0	0.0000	
VB	DDG/Corn Gluten/SBM	Barges	0	0.0000	
VB	MagnaChem	Barges	0	0.0000	
VB	Aggregate (lightweight)	Barges	3,104,972	1,552.4860	1
TOTALS			15,828,742	7,914.3710	5
VB	Potash/Magox	Trucks	0	0.0000	
TOTALS			0	0.0000	0
VB	Pig Iron	Barges	0	0.0000	
TOTALS			0	0.0000	0
VB	Scrap	Barges	0	0.0000	
TOTALS			0	0.0000	0
<b>TOTAL TONNAGE</b>				<b>16,120.4999</b>	<b>22</b>
		barge	15,122.472	10	
		rail	998.028	12	
		truck	0.000	0	
			<b>16,120.500</b>	<b>22</b>	



**FIVE RIVERS DISTRIBUTION - VAN BUREN  
TONNAGE REPORT**

Date: 2nd Quarter - 2023

PORT	COMMODITY	RECD. VIA	LOAD WT	TONS	#
VB	Steel Coils	Trucks	0	0.0000	
VB	Stainless Steel	Trucks	0	0.0000	0
VB	Wire Rods	Trucks	0	0.0000	0
VB	Zinc	Trucks	0	0.0000	0
TOTALS			0	0.0000	0
VB	Steel Coils	Rail Cars	0	0.0000	0
VB	Wire Rods	Rail Cars	8,792,837	6,071.3505	71
TOTALS			8,792,837	6,071.3505	71
VB	Feed Pellets/DDG	Rail Cars	0	0.0000	0
VB	Sand	Rail Cars	0	0.0000	0
TOTALS			0	0.0000	0
VB	Wire Rods	Barges	27,076,187	13,538.0934	10
VB	Alloy	Barges	2,840,080	1,420.0400	1
VB	Steel Coils	Barges	0	0.0000	0
TOTALS			29,916,267	14,958.1334	11
VB	Urea/DFP/Potash/MCP/MgO	Barges	28,216,450	14,108.2250	9
VB	Feed Pellets	Barges	0	0.0000	0
VB	Tapioca Starch	Barges	0	0.0000	0
VB	Wheat	Barges	0	0.0000	0
VB	DDG/Corn Gluten/SBM	Barges	0	0.0000	0
VB	MagnaChem	Barges	0	0.0000	0
VB	Aggregate	Barges	6,353,072	6,299.4260	4
TOTALS			34,569,522	20,407.6510	13
VB	Potash/Magox	Trucks	0	0.0000	0
			0	0.0000	0
VB	Pig Iron	Barges	0	0.0000	0
TOTALS			0	0.0000	0
VB	Scrap	Barges	0	0.0000	0
TOTALS			0	0.0000	0
<b>TOTAL TONNAGE</b>				<b>41,437.1349</b>	<b>95</b>

**FIVE RIVERS DISTRIBUTION - VAN BUREN  
TONNAGE REPORT**

Date: 2nd Quarter - 2023

	Total Tons	Barge	Rail	Truck
April	9,752.081	6,353.690	3,398.391	0.000
May	15,564.554	13,889.622	1,674.932	0.000
June	16,120.500	15,122.472	998.028	0.000
	41,437.135	35,365.784	6,071.351	0.000

	Total	# of Barge	# of Railcars	# of Truck
April	44	5	39	0
May	29	9	20	0
June	22	10	12	0
	95	24	71	0



Hugh McDonald  
SECRETARY OF COMMERCE

Cassandra Caldwell  
DIRECTOR,  
ARKANSAS WATERWAYS  
COMMISSION

## DIRECTOR'S REPORT April 27 – July 13, 2023

- Attended several meetings with AEDC Director of Informatics to begin designing Salesforce grant management program.
- Attended MacroSource Ribbon cutting ceremony for the newly constructed warehouse at the Port of Little Rock.
- Teleconference with Congressman Crawford's office about a media inquiry regarding MKARNS funding.
- Signed the MOA with Little Rock District for the Murray tow haulage upgrades.
- Teleconference with Memphis District.
- Attended meeting with HDR to provide input for the Port of West Memphis Market Assessment.
- Accepted and reviewed 2023 grant applications.
- Attended virtual NWC Quarterly Navigation Caucus Meeting.
- Attended virtual meeting with stakeholders and USACE regarding MKARNS construction timeframes and partial lock closures.
- Attended meeting with stakeholders and USACE regarding MKARNS Three Rivers funding strategy.
- Drafted and submitted public comments for 12-foot channel.
- Attended meeting with Commerce leadership and representatives from Governor's office.
- Attended follow up meeting with Governor's office infrastructure liaison.
- Reviewed applications and scheduled candidate interviews for Business Operations Manager position.
- Attended Change of Command ceremony in Vicksburg, MS for outgoing/incoming MVD Commanders.
- Prepared draft of annual AWC goals and objectives for Commerce.
- Media Interviews for Waterways Journal, Arkansas Business and 40/29 News (Ft Smith)

# Arkansas Waterways Commission Financial Report as of July 12, 2023

Overview of Expenses	Budget Expense	YTD Expenditures	% of Budget Remaining Balance
Regular Salaries	\$171,883	\$3,051.01	2%
Personal Services Matching	\$61,876	\$1,801.34	3%
Personal Services Blocks (Insurance Premiums)	(\$17,598.00)	(\$17,598.00)	
Maintenance & General Operations	\$93,879	\$904.88	1%
DFA BLOCKED	(\$17,135.00)		
Promotional Items Deducted from M & GO		\$1,500.00	0%
Agency Training Travel	\$3,151	\$0.00	0%
State's Contribution (21)	\$2,555	\$0.00	0%
Agency Total	\$333,344		

\* These balances are calculated as of July 12, 2023

Grants  
\$7,215,869

Available Budget

Created  LAWANDA G. CAMPBELL

on 07/12/2023 11:46:18

# Available Budget

Available Budget

FM Assignments	Original Budget	Blocks	Adjustments	Adj Approp	Commitment	Expense	Available Budget
502:00:02 Operating Expen	0.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	1,100,000.00
510:00:04 Grants/Aid	0.00	0.00	900,000.00	900,000.00	0.00	500,000.00	400,000.00
590:00:46 Char 46-Don't A	2,000,000.00	0.00	2,000,000.00-	0.00	0.00	0.00	0.00
<b>* X68 23 of 23 (4)</b>	2,000,000.00	0.00	0.00	2,000,000.00	0.00	500,000.00	1,500,000.00
<b>** MRN0000 AR River Nav Sys</b>	2,000,000.00	0.00	0.00	2,000,000.00	0.00	500,000.00	1,500,000.00
<b>*** TOTAL</b>	2,000,000.00	0.00	0.00	2,000,000.00	0.00	500,000.00	1,500,000.00

## Arkansas River Navigation System Fund

	CY 2019	CY 2020	CY 2021	CY 2022	
<b>Funds Deposited</b>	<b>\$1,144,159.70</b>	<b>\$2,027,520.81</b>	<b>\$1,974,481.93</b>	<b>\$1,617,259.04</b>	
<b>Funds Dispersed</b>					
Contract to develop a hydraulic model of MKARNS navigation mile 222		<b>\$200,000.00</b>			
Design contract for a new lock tow haulage system		<b>\$50,000.00</b>			
Cost Share for Murray L&D Tow Haulage Upgrades				<b>\$2,500,000.00</b>	

**CURRENT TOTAL BALANCE**

**\$3,993,443.43**

\*\*As of 10 July 2023

\*Calendar Year deposits are made in January of the following year.

\*\***\$20,000** was disbursed in **December 2019** to pay for pilot simulations for the Three Rivers Study. While the funds should have come out of the Three Rivers Study Fund, they were disbursed from the Arkansas River Navigation System Fund, due to Arkansas Waterways Commission having no Director to ensure disbursement from the appropriate fund when payment invoice was submitted to the State.



# Arkansas Waterways Commission

Hugh McDonald, Secretary of Commerce

Cassandra Caldwell, Director

## Arkansas Port, Intermodal, and Waterways Improvement Grant CY2023 Award Summary

<b>\$192,000.00</b>	Name of Applicant: Amount Requested: Match/Who Provides: Total Project Cost: Project Description:	<b>Chicot-Desha Metropolitan Port Authority/Yellow Bend (Number CY2301)</b> \$ 538,232.00 \$ 64,693.00 /Chicot-Desha Metropolitan Port Authority  \$ 646,925.00 1. Replace Conveyer Belt Components; 2. Relocate Truck Scale; 3. Road Improvements/Improve Access to Lower Loading Level; 4. Refurbish Clamshell Bucket; 5. Refurbish Grapple Hook
<b>\$0</b>	Name of Applicant: Amount Requested: Match/Who Provides: Total Project Cost: Project Description:	<b>Crossett Port Authority (Number CY2302)</b> \$ 698,312.77 (Amended from \$1,677,680.10) \$ 1,186,408.90 / Crossett Economic Development Foundation  \$ 1,864,089.00 Barge Loadout Conveyer System and Installation
<b>\$287,612.77</b>	Name of Applicant: Amount Requested: Match/Who Provides: Total Project Cost: Project Description:	<b>Helena-West Helena/Phillips County Port Authority (Number CY2303)</b> \$ 390,000.00 \$ 39,000.00 / Helena Harbor  \$ 3,307,973.00 Helena Harbor Rail Expansion Project Phase I Additional Project Funding provided by MARAD PIDP Grant & Helm Fertilizer
<b>\$218,700.00</b>	Name of Applicant: Amount Requested: Match/Who Provides: Total Project Cost: Project Description:	<b>Osceola Port Authority (Number CY2304)</b> \$ 218,700.00 \$ 24,300.00 / Poinsett Rice and Grain – Osceola Division  \$ 243,000.00 Warehouse Roof Refurbishment with 15 Year Warranty.
<b>TOTAL AMOUNT REQUESTED:</b> <b>TOTAL PROJECT COST:</b>  <b>AMOUNT AVAILABLE TO GRANT:</b>		<b>\$ 1,845,244.77</b> <b>\$ 6,061,987.00</b>  <b>\$ 698,312.77</b>