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Anchorage Port Commission Meeting Agenda

Date: September 28, 2022

Time: 12pm – 2pm

- I. Call to Order and Roll Call**
- II. Pledge of Allegiance**
- III. Port Safety Minute**
- IV. Approval of Agenda**
- V. Approval of Meeting Minutes from August 10, 2022**
- VI. Port Director's Comments**
- VII. Informational Items**
 - A. Operations and Maintenance – Ronnie Poole
 - B. Engineering Matters – Brian Weigand
 - C. Port Modernization Program – John Daley
 - D. Finance Matters – Cheryl Beckham
 - E. Grants, Resiliency, Security and Business Development – Jim Jager
- VIII. Old Business – PAMP Surcharge Discussion (Continued) – Mr. Ross Risvold**
- IX. New Business**
 - A. TOTE Speaking Opportunity (15 minutes)
 - B. Matson Speaking Opportunity (15 minutes)
- X. Public Comments**
- XI. Port Director's Closing Comments**
- XII. Commissioner Comments**
- XIII. Meeting Schedule**
- XIV. Adjourn**

Port of Alaska
Budget to YTD Actual Comparison - Unaudited
@ 8/31/2022



	2022 Budget	2022 Actuals	2022 Budget vs Actual % Target 67%
Revenues			
Cruise Ship Head Tax	-	66,755.00	-
Reimbursed Cost	20,000.00	23,178.29	116%
Dockage	1,110,413.00	762,244.00	69%
Wharfage, Bulk Dry	109,709.62	95,968.68	87%
Wharfage, Bulk Dry - Debt Service	62,319.38	54,436.19	87%
Wharfage, Bulk Liquid	1,893,143.00	1,803,003.57	95%
Wharfage Bulk Liquid - Debt Service	791,924.00	1,024,906.92	129%
Wharfage, General Cargo	4,031,278.00	2,958,814.78	73%
Miscellaneous	233,025.00	79,416.79	34%
Office Rental	40,000.00	35,354.38	88%
Utilities, Water	44,704.00	23,781.69	53%
Crane Rental	56,500.00	83,779.76	148%
Pipe ROW Fee	173,000.00	144,650.37	84%
POL Value Yard Fee	291,696.00	270,858.49	93%
Security Fees	1,477,975.00	1,008,114.32	68%
Industrial Park Lease	4,273,135.00	3,544,285.01	83%
Ind Park Rental/Storage	697,781.00	187,461.49	27%
Gains & Losses on Investments	100,000.00	28,864.64	29%
Cash Pools Short-Term Int	(6,000.00)	(270,493.00)	4508%
Total Operating/Non-Operating Revenue:	15,400,603.00	11,925,381.37	77%
Expenses			
Personnel Services	2,933,524.00	1,681,780.80	57%
Non-Labor	4,798,165.00	2,806,785.51	58%
Total Operating Expenses:	7,731,689.00	4,488,566.31	58%
Legal Services - General (PIEP Litigation)	1,617,462.00	123,694.85	8%
MESA & Dividend payments	2,126,920.00	1,772,235.50	83%
Debt Service	2,675,000.00	1,422,249.77	53%
Depreciation and Amortization	7,937,791.00	5,291,860.67	67%
Total Non-Operating Expenses:	14,357,173.00	8,610,040.79	60%
Charges from Depts (IGC)	1,426,255.00	950,836.67	67%
Total Operating/Non-Operating Expenses:	23,515,117.00	14,049,443.76	60%
*Net Income:		(2,124,062.39)	
Depreciation - Non Cash Item (Add back):		5,291,860.67	
*Available Cash Flow @ 8/31/22		3,167,798.27	
(* Unaudited)			

Cash Balance @ 8/31/2022	17,905,704.43
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Miscellaneous Revenue Detail	
Equipment Rental (Crane, Yokohama Fenders, Manbasket, Dumpster):	26,958
Water & Water Truck:	10,903
Sanding & Snow Removal Services:	30,300
Annual Fees (ORL Agreement Fee):	10,000
Ship Creek Boat Launch Fees:	1,256
	<u>79,417</u>

TONNAGE REPORT - Year-over-Year Comparison @ August 31
Commodity Classification

	2022	2021	2020	2019
Freight NOS	182	18	653	1,162
Dry Bulk Goods	85,429	54,376	52,084	79,862
Petroleum, NOS (vessel fueling)	21,879	38,680	38,110	106,114
Vans/Flats/Containers	1,148,481	1,137,559	1,099,903	1,132,985
Petroleum, Shoreside	788,853	740,438	553,499	540,785
Petroleum, Bulk - Dockside	1,393,462	1,295,140	1,268,965	897,763
Total Tonnage @ August 31:	3,438,285	3,266,211	3,013,214	2,758,671

TONNAGE REPORT - Annual Comparison (2022 @ August 31, 2022)
Commodity Classification

	2022 - YTD	2021	2020	2019
Freight NOS	182	36	689	1,167
Dry Bulk Goods	85,429	87,692	101,854	109,956
Petroleum, NOS (vessel fueling)	21,879	47,888	58,728	222,536
Vans/Flats/Containers	1,148,481	1,638,486	1,642,547	1,655,612
Petroleum, Shoreside	788,853	1,061,821	902,712	802,093
Petroleum, Bulk - Dockside	1,393,462	2,151,883	1,997,845	1,474,399
Total Tonnage:	3,438,285	4,987,806	4,704,374	4,265,763