



Anchorage Port Commission:

Captain Ron Ward, Chair
Mr. Aves Thompson, Vice-Chair
Ms. Peggy Rotan, Commissioner
Mr. Chris Manculich, Commissioner
Mr. Scott Selzer, Commissioner

Mr. Mike Robbins, Commissioner
Mr. Simon Lisiecki, Commissioner
Ms. Stephanie Kesler, Commissioner
Mr. Dick Traini, Commissioner

Anchorage Port Commission Meeting Agenda

Date: March 20, 2024

Time: 12pm – 2pm

NOTE: Port Commission meetings are hybrid meetings. Commissioners and Port staff will appear in person, if available. Other attendees will be given a Microsoft Teams link to use to participate.

- I. Call to Order and Roll Call**
- II. Pledge of Allegiance**
- III. Port Safety Minute** (Paul Rotkis) [Note: This will be Paul's last meeting]
- IV. Approval of Agenda**
- V. Approval of Meeting Minutes from January 24, 2024**
- VI. Port Director Comments** (Jim Jager in Steve Ribuffo's absence)
- VII. Staff Reports:**
 - A. Operations & Maintenance** (Ronnie Poole)
 - B. Engineering** (Mike Rhodes)
 - C. PAMP** (John Daley)
 - D. Finance** (Cheryl Beckham)
 - E. Security & Business Development** (Jim Jager)
- VIII. Old Business** - None
- IX. Correspondence Received by the Commission** - None
- X. New Business** - None
- XI. Public Comments**
- XII. Port Director's Closing Comments**
- XIII. Commissioner Comments**
- XIV. Next Meeting Date**
- XV. Adjourn**

Port of Alaska
Budget to YTD Actual Comparison - Unaudited
1/31/2024



	2024 Budget	2024 Actuals	2024 Budget vs Actual % 8%
Revenues			
Cruise Ship Head Tax	-	-	-
Reimbursed Cost	20,000	2,743	14%
Dockage	1,110,413	121,145	11%
Wharfage, Bulk Dry	109,710	-	0%
Wharfage, Bulk Dry - Surcharge	18,542	-	0%
Wharfage, Bulk Liquid	1,893,143	277,983	15%
Wharfage Bulk Liquid - Surcharge	325,959	28,785	9%
Wharfage, General Cargo	5,531,278	710,950	13%
Wharfage, Surcharge	509,743	73,238	14%
Miscellaneous	233,025	35,690	15%
Office Rental	40,000	5,334	13%
Utilities, Water	44,704	-	0%
Crane Rental	56,500	18,651	33%
Pipe ROW Fee	173,000	14,986	9%
POL Value Yard Fee	291,696	32,191	11%
Security Fees	1,477,975	128,580	9%
Industrial Park Lease	4,273,135	406,387	10%
Ind Park Rental/Storage	697,781	37,344	5%
Gains & Losses on Investments	100,000	-	0%
Cash Pools Short-Term Int	627,000	-	0%
Total Revenue (Operating/NonOperating):	17,533,603	1,894,006	11%
Expenses			
Personnel Services	3,029,557	186,423	6%
Non-Labor	4,540,877	202,019	4%
Total Operating Expenses:	7,570,434	388,442	5%
Legal Services - General (PIEP Litigation)	375,000	-	0%
MESA & Dividend payments	2,155,355	-	0%
Debt Service	4,681,012	132,844	3%
Depreciation and Amortization	13,837,791	1,153,149	8%
Total Non-Operating Expenses:	21,049,158	1,285,994	6%
Charges from Depts (IGC)	1,423,321	118,610	8%
Total Operating/Non-Operating Expenses:	30,042,913	1,793,046	6%
*Net Income:		100,959	
Depreciation - Non Cash Item (Add back):		1,153,149	
*Available Cash Flow @ 1/31/24		1,254,109	

(* Unaudited)

Miscellaneous Revenue Detail	
Equipment Rental (Crane, Yokohama Fenders, Manbasket, Dumpster):	2,816
Sanding & Snow Removal Services:	17,874
Annual Fees (ORL & FTZ Annual Fee):	15,000
	<u>35,690</u>

TONNAGE REPORT - Annual Comparison @ 1/31/2024

Commodity Classification

	2024	2023	2022	2021
Freight NOS	1	-	-	-
Vans/Flats/Containers	124,147	121,711	115,606	126,897
Petroleum, Shoreside	77,864	97,460	77,337	106,773
Petroleum, Bulk - Docksides	142,024	118,380	167,952	74,467
Total Tonnage:	344,036	337,551	360,895	308,137