

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: August 21, 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** (Ruthanna Carr)
- IV. Approval of Agenda**
- V. Approval of Meeting Minutes from June 24, 2024**
- VI. Port Director Comments**
- VII. Staff Reports:**
 - A. Operations & Maintenance** (Ronnie Poole)
 - B. Engineering**
 - C. PAMP** (John Daley)
 - D. Finance** (Cheryl Beckham)
 - E. Programs, Policy, Security** (Jim Jager)
- VII. Old Business**
- VIII. Correspondence Received by the Commission**
- X. New Business**
 - A. Service Plaque Presentation** – CAPT Paul Mehler
 - B. Service Plaque Presentation** – Kevin Mackey
- 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
7/31/2024



	2024 Budget	2024 Actuals	2024 Budget vs Actual % Target 58.3%
Revenues			
Cruise Ship Head Tax (2023 Season)	-	18,870	100%
Reimbursed Cost	20,000	49,005	245%
Dockage	1,610,413	1,052,948	65%
Wharfage, Bulk Dry	109,710	134,701	123%
Wharfage, Bulk Dry - Surcharge	18,542	10,139	55%
Wharfage, Bulk Liquid	2,893,143	1,844,931	64%
Wharfage Bulk Liquid - Debt Service	325,959	190,404	58%
Wharfage, General Cargo	5,531,278	2,858,714	52%
Wharfage, General Cargo -Surcharge	509,743	424,203	83%
Miscellaneous	233,025	99,028	42%
Office Rental	40,000	15,107	38%
Utilities, Water	44,704	14,742	33%
Crane Rental	56,500	82,241	146%
Pipe ROW Fee	173,000	102,422	59%
POL Value Yard Fee	291,696	228,568	78%
Security Fees	1,477,975	908,092	61%
Industrial Park Lease	4,273,135	2,885,865	68%
Ind Park Rental/Storage	697,781	152,811	22%
Gains & Losses on Investments	100,000	(10,213)	-10%
Cash Pools Short-Term Int	627,000	-	0%
Total Operating/Non-Operating Revenue:	19,033,604	11,062,581	58%
Expenses			
Personnel Services	3,029,557	1,547,633	51%
Non-Labor	4,540,877	2,255,458	50%
Total Operating Expenses:	7,570,434	3,803,091	50%
Legal Services - General (PIEP Litigation)	375,000	186,782	50%
MESA & Dividend payments	2,155,355	1,551,181	72%
Debt Service	4,681,012	1,991,144	43%
Depreciation and Amortization	13,837,791	8,072,045	58%
Total Non-Operating Expenses:	21,049,158	11,801,152	56%
Charges from Depts (IGC)	1,423,321	830,271	58%
Total Operating/Non-Operating Expenses:	30,042,913	16,434,513	55%
*Net Income:		(5,371,932)	
Depreciation - Non Cash Item (Add back):		<u>8,072,045</u>	
*Available Cash Flow @ 7/31/24		<u><u>2,700,112</u></u>	
(* Unaudited)			

TONNAGE REPORT - Annual Comparison @ 7/31/2024

Commodity Classification	2024	2023	2022	2021
Freight NOS	1	4	182	18
Dry Bulk Goods	84,492	96,645	51,864	25,463
Petroleum, NOS (vessel fueling)	25,460	7,818	12,737	29,211
Vans/Flats/Containers	1,026,300	972,895	995,851	974,957
Petroleum, Shoreside	588,465	595,032	695,204	654,824
Petroleum, Bulk - Dockside	1,323,635	1,225,017	1,190,897	1,117,045
Total Tonnage:	3,048,353	2,897,410	2,946,734	2,801,517