



2000 Anchorage Port Road
Anchorage, Alaska 99501
907-343-6200
PortOfAlaska@anchorageak.gov
PortOfAlaska.com

Anchorage Port Commission Meeting Agenda

Date: February 1, 2023

Time: 12pm – 2pm

- I. Call to Order and Roll Call**
- II. Pledge of Allegiance**
- III. Port Safety Minute (Paul Rotkis)**
- IV. Approval of Agenda**
- V. Approval of Meeting Minutes from December 14, 2022**
- VI. Port Director Comments**
- VII. Staff Reports:**
 - A. Operations & Maintenance**
 - B. Engineering**
 - C. PAMP**
 - D. Finance**
 - E. Security & Business Development**
- VIII. Old Business**
 - A. Review of Draft Terminal Operators Manual**
- IX. Correspondence Received by the Commission**
- X. New Business**
- XI. Public Comments**
- XII. Port Director's Closing Comments**
- XIII. Commissioner Comments**
- XIV. Meeting Schedule**
- XV. Adjourn**

Port of Alaska
 Budget to YTD Actual Comparison - Unaudited
 @ 12/31/2022



	2022 Budget	2022 Actuals	2022 Budget vs Actual % Target 100%
Revenues			
Cruise Ship Head Tax	-	66,755.00	-
Reimbursed Cost	20,000.00	52,889.49	264%
Dockage	1,110,413.00	1,257,618.63	113%
Wharfage, Bulk Dry	109,709.62	218,045.73	199%
Wharfage, Bulk Dry - Debt Service	62,319.38	123,681.79	198%
Wharfage, Bulk Liquid	1,893,143.00	3,197,377.00	169%
Wharfage Bulk Liquid - Debt Service	791,924.00	1,307,811.27	165%
Wharfage, General Cargo	4,031,278.00	3,945,833.32	98%
Miscellaneous	233,025.00	118,911.57	51%
Office Rental	40,000.00	44,873.16	112%
Utilities, Water	44,704.00	36,837.63	82%
Crane Rental	56,500.00	130,821.74	232%
Pipe ROW Fee	173,000.00	212,289.91	123%
POL Value Yard Fee	291,696.00	464,803.07	159%
Security Fees	1,477,975.00	1,544,552.20	105%
Industrial Park Lease	4,273,135.00	4,730,515.22	111%
Ind Park Rental/Storage	697,781.00	279,478.76	40%
Gains & Losses on Investments	100,000.00	(273,212.43)	-273%
Cash Pools Short-Term Int	(6,000.00)	38,363.94	739%
Total Operating/Non-Operating Revenue:	15,400,603.00	17,498,247.00	114%
MOA Property Sales	-	21,281.24	
Total Revenue (Operating/NonOperating):	15,400,603.00	17,519,528.24	114%
Expenses			
Personnel Services	2,933,524.00	2,602,308.24	89%
Non-Labor	4,359,765.00	4,519,873.63	104%
Total Operating Expenses:	7,293,289.00	7,122,181.87	98%
Legal Services - General (PIEP Litigation)	1,617,462.00	296,582.08	18%
MESA & Dividend payments	2,126,920.00	2,126,920.00	100%
Debt Service	2,675,000.00	3,113,399.53	116%
Depreciation and Amortization	7,937,791.00	7,937,791.00	100%
Total Non-Operating Expenses:	14,357,173.00	13,474,692.61	94%
Charges from Depts (IGC)	1,426,255.00	1,426,255.00	100%
Total Operating/Non-Operating Expenses:	23,076,717.00	22,023,129.48	95%
*Net Income:		(4,503,601.24)	
Depreciation - Non Cash Item (Add back):		7,937,791.00	
*Available Cash Flow @ 12/31/22		<u>3,434,189.76</u>	
(* Unaudited)			

Cash Balance @ 12/31/2022 12,114,195.00

Miscellaneous Revenue Detail	
Equipment Rental (Crane, Yokohama Fenders, Manbasket, Dumpster):	45,977
Water & Water Truck:	10,903
Sanding & Snow Removal Services:	50,711
Annual Fees (ORL Agreement Fee):	10,000
Ship Creek Boat Launch Fees:	1,321
	<u>118,912</u>

**PORT OF ALASKA
TEN YEAR DOCK TONNAGE REPORT 2013-2022**

COMMODITIES ACROSS FACILITY	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Freight NOS	181	36	689	1,167	2,199	5,876	4,451	-	5,463	6,385
Dry Bulk Goods	117,837	87,692	101,853	109,956	105,326	97,223	122,006	126,737	140,684	119,271
Petroleum, NOS (vessel fueling)	42,262	47,888	58,728	222,536	129,828	1,467	893	5,013	2,031	2,615
Vans/Flats/Containers	1,642,100	1,638,486	1,642,547	1,655,612	1,631,303	1,592,473	1,582,951	1,681,223	1,811,136	1,738,601
Vehicles	-	-	-	-	-	-	-	-	-	2,615
Petroleum, Shoreside	1,193,446	1,061,820	902,439	802,093	505,980	471,717	368,708	368,294	916,050	952,631
Petroleum, Bulk - Dockside	2,172,109	2,151,884	1,997,845	1,474,399	1,574,029	1,329,089	1,419,162	1,592,317	580,343	586,041
TOTAL TONS	5,167,935	4,987,806	4,704,101	4,265,763	3,948,665	3,497,845	3,498,171	3,773,584	3,455,707	3,408,158