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## **Anchorage Port Commission Meeting Agenda**

Date: December 15, 2021

Time: Noon – 2 pm

Virtual Meeting

- I. Call to Order**
  - A. Roll Call
  - B. Self Introductions from those present
  - C. Election of New Commission Chair and Vice-Chair
- II. Port Safety Minute (Paul Rotkis)**
- III. Approval of Agenda**
- IV. Approval of [Date] Meeting Minutes**
- V. Port Director's Comments**
- VI. Informational Items**
  - A. Operations and Maintenance – Shannon Martindale
  - B. Engineering Matters – Brian Weigand
  - C. Port Modernization Program – Sharen Walsh
  - D. Finance Matters – Cheryl Beckham
  - E. Security & Business Development – Jim Jager
- VII. Old Business – None to close**
- VIII. New Business – None to introduce**
- IX. Commission Actions for Introduction and Consideration**
- X. Public Comments**
- XI. Port Director's Closing Comments**
- XII. Commissioner Comments**
- XIII. Next Meeting Date Set**
- XIV. Adjourn**

**Port of Alaska**  
**Budget to YTD Actual Comparison - Unaudited**  
**@ 11/30/21**



	2021 Budget	2021 Actuals	2021 Budget vs Actual % Target 92%
<b>Revenues</b>			
Cruise Ship Head Tax (2021 Season)	-	66,755.00	0%
Reimbursed Cost	20,000.00	22,189.31	111%
Dockage	1,110,413.00	1,123,929.99	101%
Wharfage, Bulk Dry	172,029.00	225,368.88	131%
Wharfage, Bulk Liquid	2,435,067.00	3,578,840.49	147%
Wharfage, General Cargo	3,712,981.00	3,703,703.49	100%
Miscellaneous	233,025.00	71,245.24	31%
Office Rental	40,000.00	34,650.00	87%
Utilities, Water	44,704.00	20,936.26	47%
Crane Rental	56,500.00	129,934.37	230%
Pipe ROW Fee	173,000.00	173,914.71	101%
POL Value Yard Fee	291,696.00	342,642.85	117%
Security Fees	1,477,975.00	1,374,549.95	93%
Industrial Park Lease	4,273,135.00	4,498,873.14	105%
Ind Park Rental/Storage	697,781.00	280,399.50	40%
Cash & Const Investm Pool Int	203,791.00	64,965.78	32%
<b>Total Operating/Non-Operating Revenue:</b>	<b>14,942,097.00</b>	<b>15,712,898.96</b>	<b>105%</b>
<b>Expenses</b>			
Personnel Services	2,785,570.00	2,482,649.94	89%
Non-Labor	4,807,355.00	2,982,627.98	62%
<b>Total Operating Expenses:</b>	<b>7,592,925.00</b>	<b>5,465,277.92</b>	<b>72%</b>
Legal Services - General (PIEP Litigation)	3,045,000.00	2,639,525.56	87%
MESA & Dividend payments	2,044,244.00	2,045,664.01	100%
Debt Service	2,675,000.00	1,336,968.57	50%
Depreciation and Amortization	7,937,791.00	6,050,114.50	76%
<b>Total Non-Operating Expenses:</b>	<b>15,702,035.00</b>	<b>12,072,272.64</b>	<b>77%</b>
Charges from Depts (IGC)	1,414,288.00	1,002,196.91	71%
<b>Total Expenses:</b>	<b>24,709,248.00</b>	<b>18,539,747.47</b>	<b>75%</b>
*Net Income:		(2,826,848.51)	
Depreciation - Non Cash Item (Add back):		6,050,114.50	
*Available Cash Flow @ 11/30/21		<u>3,223,265.99</u>	
(* Unaudited)			

**TONNAGE REPORT - Annual**  
**Commodity Classification**

	2021 - YTD 11/30/21	2020	2019	2018
Freight NOS	36	689	1,167	2,199
Dry Bulk Goods	87,692	101,853	109,956	105,326
Petroleum, NOS (vessel fueling)	47,888	58,728	222,536	129,828
Vans/Flats/Containers	1,535,523	1,642,547	1,655,612	1,631,303
Petroleum, Shoreside	959,091	902,712	802,093	505,980
Petroleum, Bulk - Dockside	1,987,726	1,997,845	1,474,399	1,574,029
<b>Total Tonnage @ 11/30/21:</b>	<b>4,617,956</b>	<b>4,704,374</b>	<b>4,265,763</b>	<b>3,948,665</b>

**YOY Tonnage Comparison through November**

	@ 11/30/2021	@ 11/30/2020	@ 11/31/2019	@ 11/30/2018
Freight NOS	36	689	1,167	1,609
Dry Bulk Goods	87,692	101,854	109,956	105,326
Petroleum, NOS (vessel fueling)	47,888	55,946	222,536	129,828
Vans/Flats/Containers	1,535,523	1,524,698	1,531,049	1,488,395
Petroleum, Shoreside	959,091	799,743	735,756	479,386
Petroleum, Bulk - Dockside	1,987,726	1,780,413	1,341,117	1,429,435
<b>Total Tonnage @ November YOY Comparison:</b>	<b>4,617,956</b>	<b>4,263,342</b>	<b>3,941,581</b>	<b>3,633,979</b>