



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

Anchorage Port Commission Meeting Agenda

Date: July 28, 2021

Time: 12pm – 1:30pm

- I. Call to Order**
 - A. Roll Call
 - B. Self Introduction by those present
- II. Port Safety Minute – Paul Rotkis**
- III. Approval of Agenda**
- IV. Approval of May 26, 2021 Meeting Minutes**
- V. Port Director’s Comments**
- VI. Informational Items**
 - A. Operations and Maintenance – Shannon Martindale
 - B. Engineering Matters – Sharen Walsh
 - C. Port Modernization Program – Sharen Walsh
 - D. Finance Matters – Cheryl Beckham
 - E. Security, Business Continuity and Development – Jim Jager
- VII. Old Business**
- VIII. New Business**
- IX. Commission Actions for Introduction and Consideration**
- 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
@ 6/30/21



	2021 Budget	2021 6/30/2021	2021 Budget vs Actual % Target 50%
Revenues			
Cruise Ship Head Tax (2021 Season)	-	-	0%
Reimbursed Cost	20,000.00	10,713.29	54%
Dockage	1,110,413.00	504,831.35	45%
Wharfage, Bulk Dry	172,029.00	65,440.91	38%
Wharfage, Bulk Liquid	2,435,067.00	1,464,005.35	60%
Wharfage, General Cargo	3,712,981.00	2,243,933.60	60%
Miscellaneous	233,025.00	50,514.56	22%
Office Rental	40,000.00	18,900.00	47%
Utilities, Water	44,704.00	11,271.64	25%
Crane Rental	56,500.00	61,111.11	108%
Pipe ROW Fee	173,000.00	108,046.75	62%
POL Value Yard Fee	291,696.00	164,119.15	56%
Security Fees	1,477,975.00	742,032.00	50%
Industrial Park Lease	4,273,135.00	2,642,448.00	62%
Ind Park Rental/Storage	697,781.00	160,373.48	23%
Cash & Const Investm Pool Int	203,791.00	(22,090.17)	-11%
Total Operating/Non-Operating Revenue:	14,942,097.00	8,225,651.02	55%
Expenses			
Personnel Services	2,785,570.00	1,344,630.08	48%
Non-Labor	4,807,355.00	1,992,632.31	41%
Total Operating Expenses:	7,592,925.00	3,337,262.39	44%
Legal Services - General (PIEP Litigation)	3,045,000.00	2,150,335.39	71%
MESA & Dividend payments	2,044,244.00	-	0%
Debt Service	2,675,000.00	1,136,801.91	42%
Depreciation and Amortization	7,937,791.00	3,968,895.50	50%
Total Non-Operating Expenses:	15,702,035.00	7,256,032.80	46%
Charges from Depts (IGC)	1,414,288.00	707,144.00	50%
Total Expenses:	24,709,248.00	11,300,439.19	46%
Net Income:		(3,074,788.17)	
Depreciation - Non Cash Item (Add back):		3,968,895.50	
Available Cash Flow @ 6/30/21		<u>894,107.33</u>	

Commodity Classification	2021 - YTD 6/30/21	2020	2019	2018
Freight NOS	18	689	1,167	2,199
Dry Bulk Goods	25,463	101,853	109,956	105,326
Petroleum, NOS (vessel fueling)	26,850	58,728	222,536	129,828
Vans/Flats/Containers	827,160	1,642,547	1,655,612	1,631,303
Petroleum, Shoreside	556,416	902,712	802,093	505,980
Petroleum, Bulk - Dockside	886,248	1,997,845	1,474,399	1,574,029
Total Tonnage @ 6/30/21:	2,322,155	4,704,374	4,265,763	3,948,665

YOY Tonnage Comparison for June	@6/30/2021	@ 6/30/2020	@ 6/30/2019	@ 6/30/2018
Freight NOS	18	653	1,054	185
Dry Bulk Goods	25,463	52,084	52,084	26,621
Petroleum, NOS (vessel fueling)	26,850	30,057	30,844	11,007
Vans/Flats/Containers	827,160	800,903	830,344	763,854
Petroleum, Shoreside	556,416	377,193	441,704	323,784
Petroleum, Bulk - Dockside	886,248	824,319	664,739	710,987
Total Tonnage YTD JUNE YOY Comparison:	2,322,155	2,085,209	2,020,769	1,836,437



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