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Port of Anchorage Commission Meeting Agenda

Date: **July 29, 2020**

Time: **12pm – 1:30pm**

Virtual Meeting (call: 907-519-0237, pin: 77638 or use Microsoft Teams link)

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 13, 2020 Meeting Minutes

V. Port Director's Comments

VI. Informational Items

- A. Port Modernization Program Director – Sharen Walsh
- B. Engineering Issues – Roy Blain
- C. Finance Director – Cheryl Beckham
- D. Superintendent of Operations and Maintenance – Shannon Martindale
- E. Director of Business Continuity and External Affairs, FSO – Jim Jager

VII. Old Business

VIII. New Business

IX. Public Comments

X. Port Director's Closing Comments

XI. Commissioner Closing Comments

XII. Next Meeting Date

XIII. Adjourn

Port of Alaska
Budget to YTD Actual Comparison - Unaudited
@ 6/30/2020



	2020 Budget	2020 YTD Actuals	Target % 50%
Revenues			
Cruise Ship Head Tax (2020 Season)	-	-	0%
Reimbursed Cost	-	11,399.93	0%
Dockage	1,110,413.00	558,399.71	50%
Wharfage, Bulk Dry	172,029.00	55,105.10	32%
Wharfage, Bulk Liquid	2,185,067.00	1,239,644.65	57%
Wharfage, General Cargo	3,962,981.00	2,338,634.43	59%
Miscellaneous	300,721.00	56,007.87	19%
Office Rental	40,000.00	18,900.00	47%
Utilities, Water	44,704.00	11,141.99	25%
Crane Rental	56,500.00	68,464.19	121%
Pipe ROW Fee	173,000.00	91,136.50	53%
POL Value Yard Fee	224,000.00	116,157.63	52%
Security Fees	1,477,975.00	751,303.67	51%
Industrial Park Lease	4,273,135.00	2,232,578.15	52%
Ind Park Rental/Storage	697,781.00	210,122.78	30%
Cash & Const Investm Pool Int	537,000.00	14,433.51	3%
Total Operating/Non-Operating Revenue:	15,255,306.00	7,773,430.11	51%
Expenses			
Personnel Services	2,952,855.00	1,270,521.28	43%
Non-Labor	4,632,690.00	1,766,223.39	38%
Total Operating Expenses:	7,585,545.00	3,036,744.67	40%
Legal Services - General (PIEP Litigation)	3,045,000.00	550,574.57	18%
MESA & Dividend payments	2,061,849.00	-	0%
Debt Service	1,325,000.00	367,362.22	28%
Depreciation and Amortization	7,187,791.00	3,143,054.13	44%
Total Non-Operating Expenses:	13,619,640.00	4,060,990.92	30%
Charges from Depts (IGC)	1,028,846.00	514,423.00	50%
6/30/2020	22,234,031.00	7,612,158.59	34%
Net Income:		161,271.52	
Depreciation - Non Cash Item Add back:		3,143,054.13	
Available Cash Flow @ 6/30/2020		<u>3,304,325.65</u>	

Commodity Classification

	2020 - YTD	2019	2018	2017
Freight NOS	8,890	1,167	2,199	5,876
Dry Bulk Goods	52,084	109,956	105,326	97,223
Petroleum, NOS (vessel fueling)	716	222,536	129,828	1,467
Vans/Flats/Containers	800,903	1,655,612	1,631,303	1,592,473
Petroleum, Shoreside	377,193	802,093	505,980	471,717
Petroleum, Bulk - Dockside	824,319	1,474,399	1,574,029	1,329,089
Total Tonnage @ 6/30/2020:	2,064,105	4,274,514	3,948,665	3,497,845

**PORT OF ALASKA
TEN YEAR DOCK TONNAGE REPORT 2011 - 2020**

COMMODITIES ACROSS FACILITY

	YTD @ 6/30/2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Freight NOS	8,890	1,167	2,199	5,876	4,451	-	5,463	6,385	15,333	2
Dry Bulk Goods	52,084	109,956	105,326	97,223	122,006	126,737	140,684	119,271	119,939	118,280
Petroleum, NOS (vessel fueling)	716	222,536	129,828	1,467	893	5,013	2,031	2,615	1,454	2,052
Vans/Flats/Containers	800,903	1,655,612	1,631,303	1,592,473	1,582,951	1,681,223	1,811,136	1,738,601	1,740,969	1,705,176
Vehicles	-	-	-	-	-	-	-	2,615	-	864
Petroleum, Shoreside	377,193	802,093	505,980	471,717	368,708	368,294	916,050	952,631	1,046,636	1,376,909
Petroleum, Bulk - Dockside	824,319	1,474,399	1,574,029	1,329,089	1,419,162	1,592,317	580,343	586,041	829,900	931,931
TOTAL TONS	2,064,105	4,265,763	3,948,665	3,497,845	3,498,171	3,773,584	3,455,707	3,408,158	3,754,231	4,135,214

BY MONTH (5 YEAR COMPARISON)

	@3/31/20	@ 3/31/2019	@ 3/31/2018	@ 3/31/2017	@ 3/31/2016	@ 3/31/2015
Freight NOS	8,890	182	-	3,171	-	-
Dry Bulk Goods	-	-	-	-	-	-
Petroleum, NOS (vessel fueling)	362	-	-	27	63	-
Vans/Flats/Containers	383,329	381,929	335,694	359,610	369,546	389,125
Petroleum, Shoreside	178,087	214,734	212,870	87,403	100,015	102,860
Petroleum, Bulk - Dockside	331,443	354,532	295,988	308,012	331,824	367,049
Total Tonnage 1Q YOY Comparison:	902,111	951,377	844,552	758,223	801,448	859,034

	@ 4/30/2020	@ 4/30/2019	@ 4/30/2018	@ 4/30/2017	@ 4/30/2016	@ 4/30/2015
Freight NOS	8,890	485	-	3,171	-	-
Dry Bulk Goods	-	26,621	-	-	-	27,778
Petroleum, NOS (vessel fueling)	419	2,588	2,717	60	114	3,119
Vans/Flats/Containers	500,953	531,751	476,883	501,262	493,974	524,322
Petroleum, Shoreside	244,744	287,971	257,931	121,341	131,178	130,930
Petroleum, Bulk - Dockside	456,731	440,472	408,914	412,325	429,928	449,688
Total Tonnage YTD APRIL YOY Comparison:	1,211,737	1,289,888	1,146,445	1,038,158	1,055,194	1,135,837

	@ 5/31/2020	@ 5/31/2019	@ 5/31/2018	@ 5/31/2017	@ 5/31/2016	@ 5/31/2015
Freight NOS	8,890	16,389	185	499	454	-
Dry Bulk Goods	26,621	26,621	26,621	28,935	32,408	27,778