



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

Port of Anchorage Commission Meeting Agenda

Date: May 26, 2021

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

III. Approval of Agenda

IV. Approval of March 24, 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. Business Development, Resiliency and Port Security – Jim Jager

VII. Old Business

VIII. New Business

- A. Presentation - Port Power Resiliency Initiative (Jim Jager)

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
@ 4/30/21



	2021 Budget	2021 4/30/2021	2021 Budget vs Actual % Target 33.3%
Revenues			
Cruise Ship Head Tax (2021 Season)	-	-	0%
Reimbursed Cost	20,000.00	6,853.31	34%
Dockage	1,110,413.00	339,956.43	31%
Wharfage, Bulk Dry	172,029.00	-	0%
Wharfage, Bulk Liquid	2,435,067.00	994,499.72	41%
Wharfage, General Cargo	3,712,981.00	1,600,513.42	43%
Miscellaneous	233,025.00	47,154.53	20%
Office Rental	40,000.00	12,600.00	32%
Utilities, Water	44,704.00	2,965.81	7%
Crane Rental	56,500.00	48,508.30	86%
Pipe ROW Fee	173,000.00	71,369.59	41%
POL Value Yard Fee	291,696.00	103,724.23	36%
Security Fees	1,477,975.00	494,688.00	33%
Industrial Park Lease	4,273,135.00	1,522,600.00	36%
Ind Park Rental/Storage	697,781.00	125,993.60	18%
Cash & Const Investm Pool Int	203,791.00	-	0%
Total Operating/Non-Operating Revenue:	14,942,097.00	5,371,426.94	36%
Expenses			
Personnel Services	2,782,790.00	837,360.60	30%
Non-Labor	4,807,355.00	1,049,907.92	22%
Total Operating Expenses:	7,590,145.00	1,887,268.52	25%
Legal Services - General (PIEP Litigation)	3,045,000.00	1,461,921.48	48%
MESA & Dividend payments	2,044,244.00	-	0%
Debt Service	2,675,000.00	1,666.67	0%
Depreciation and Amortization	7,937,791.00	2,645,930.33	33%
Total Non-Operating Expenses:	15,702,035.00	4,109,518.48	26%
Charges from Depts (IGC)	1,414,288.00	56,527.34	4%
Total Expenses:	24,706,468.00	6,053,314.34	25%
Net Income:		(681,887.40)	
Depreciation - Non Cash Item (Add back):		2,645,930.33	
Available Cash Flow @ 4/30/21		<u>1,964,042.93</u>	

Commodity Classification

	2021 - YTD 4/30/21	2020	2019	2018
Freight NOS	-	689	1,167	2,199
Dry Bulk Goods	-	101,853	109,956	105,326
Petroleum, NOS (vessel fueling)	13,028	58,728	222,536	129,828
Vans/Flats/Containers	513,790	1,642,547	1,655,612	1,631,303
Petroleum, Shoreside	335,317	902,712	802,093	505,980
Petroleum, Bulk - Dockside	544,626	1,997,845	1,474,399	1,574,029
Total Tonnage @ 4/30/21:	1,406,760	4,704,374	4,265,763	3,948,665