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Anchorage Port Commission Meeting Agenda

Date: January 24, 2024

Time: 12pm – 2pm

- I. Call to Order and Roll Call** (simple quorum = five commissioners)
 - Seat 1: Kevin Mackey, Commissioner
 - Seat 2: Simon Lisiecki, Commissioner
 - Seat 3: Christopher Manculich, Commissioner
 - Seat 4: Mike Robbins, Commissioner
 - Seat 5: Peggy Jean Rotan, Commissioner
 - Seat 6: Scott Selzer, Commissioner
 - Seat 7: Aves Thompson, Vice Chair
 - Seat 8: Ron Ward, Chair
 - Seat 9: Stephanie Kesler, Commissioner

- II. Pledge of Allegiance**

- III. Port Safety Minute** (Paul Rotkis)

- IV. Approval of Agenda**

- V. Approval of Meeting Minutes from November 11, 2023**

- VI. Port Director Comments**

- VII. Staff Reports:**
 - Operations and Maintenance (Ronnie Poole)
 - Engineering (Mike Rhodes)
 - PAMP (John Daley)
 - Finance (Cheryl Beckham)
 - Programs, Policy, Security, (Jim Jager)

- VIII. Old Business** – None to date

- 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
12/31/2023



	2023 Budget	2023 Actuals	2023 Budget vs Actual % Target 100%
Revenues			
Cruise Ship Head Tax	-	-	-
Reimbursed Cost	20,000	23,104	116%
Dockage	1,110,413	1,614,087	145%
Wharfage, Bulk Dry	109,710	294,524	268%
Wharfage, Bulk Dry - Debt Service*	89,231	243,193	273%
Wharfage, Bulk Liquid	1,893,143	3,669,701	194%
Wharfage Bulk Liquid - Debt Service*	1,141,600	1,687,914	148%
Wharfage, General Cargo	5,531,278	4,126,430	75%
Miscellaneous	233,025	170,895	73%
Office Rental	40,000	30,094	75%
Utilities, Water	44,704	23,006	51%
Crane Rental	56,500	135,108	239%
Pipe ROW Fee	173,000	192,167	111%
POL Value Yard Fee	291,696	413,260	142%
Security Fees	1,477,975	1,552,076	105%
Industrial Park Lease	4,273,135	4,912,507	115%
Ind Park Rental/Storage	697,781	235,571	34%
Gains & Losses on Investments	100,000	179,418	179%
Cash Pools Short-Term Int	512,000	263,302	51%
Total Operating/Non-Operating Revenue:	17,795,191	19,766,356	111%
MOA Property Sales	-	21,775	
Total Revenue (Operating/NonOperating):	17,795,191	19,788,131	111%
(* Rates Based on Series A Bond Amortization Schedule)			
Expenses			
Personnel Services	2,922,987	2,727,036	93%
Non-Labor	4,587,268	4,470,185	97%
Total Operating Expenses:	7,510,255	7,197,221	96%
Legal Services - General (PIEP Litigation)	817,462	521,303	64%
MESA & Dividend payments	1,976,009	1,976,009	100%
Debt Service	4,671,000	4,671,000	100%
Depreciation and Amortization	13,837,791	13,837,791	100%
Total Non-Operating Expenses:	21,302,262	21,006,103	99%
Charges from Depts (IGC)	1,408,502	1,408,502	100%
Total Operating/Non-Operating Expenses:	30,221,019	29,611,825	98%
*Net Income:		(9,823,695)	
Depreciation - Non Cash Item (Add back):		13,837,791	
*Available Cash Flow @ 12/31/23		4,014,096	
(* Unaudited)			

***Cash Balance @ 12/23** **17,285,322**
 (* Unaudited)

Miscellaneous Revenue Detail	
Equipment Rental (Crane, Yokohama Fenders, Manbasket, Dumpster):	71,617
Water Truck:	9,008
Sanding & Snow Removal Services:	74,423
Annual Fees (ORL & FTZ Annual Fee):	15,000
Ship Creek Boat Launch Fees:	847
	<u>170,895</u>

TONNAGE REPORT - Annual Comparison @ 12/31/2023

Commodity Classification	2,023	2022	2021	2020
Freight NOS	5	182	36	689
Dry Bulk Goods	154,517	117,837	87,692	101,854
Petroleum, NOS (vessel fueling)	17,267	42,262	47,888	58,728
Vans/Flats/Containers	1,652,163	1,642,100	1,638,486	1,642,547
Petroleum, Shoreside	986,762	1,193,446	1,061,821	902,712
Petroleum, Bulk - Dockside	2,258,891	2,172,108	2,151,883	1,997,845
Total Tonnage:	5,069,605	5,167,935	4,987,806	4,704,374