



***Anchorage Port Commission:***

Captain Ron Ward, Chair  
Mr. Mike Robbins, Commissioner  
Mr. Aves Thompson, Vice-Chair  
Mr. Simon Lisiecki, Commissioner  
Ms. Peggy Rotan, Commissioner  
Ms. Stephanie Kesler, Commissioner  
Mr. Chris Manculich, Commissioner  
Mr. Dick Traini, Commissioner  
Mr. Scott Selzer, Commissioner

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**Anchorage Port Commission Meeting Agenda**

Date: June 26, 2024

Time: 12pm – 2pm

*NOTE: Port Commission meetings are hybrid meetings. Commissioners and Port staff will appear in person, if available. Other attendees will be given a Microsoft Teams link to use to participate.*

- I. Call to Order and Roll Call**
- II. Pledge of Allegiance**
- III. Port Safety Minute** (Ruthanna Carr)
- IV. Approval of Agenda**
- V. Approval of Meeting Minutes from April 24, 2024**
- VI. Port Director Comments**
- VII. Staff Reports:**
  - A. Operations and Maintenance** (Ronnie Poole)
  - B. Engineering** (vacant)
  - C. PAMP** (John Daley)
  - D. Finance** (Cheryl Beckham)
  - E. Programs, Policy and Security** (Jim Jager)
- VIII. Old Business** - None
- IX. Correspondence Received by the Commission** - None
- X. New Business** - None
- XI. Public Comments**
- XII. Port Director's Closing Comments**
- XIII. Commissioner Comments**
- XIV. Next Meeting Date**
- XV. Adjourn**

**Port of Alaska**  
**Budget to YTD Actual Comparison - Unaudited**  
**5/31/2024**



	2024 Budget	2024 Actuals	2024 Budget vs Actual % Target 42%
<b>Revenues</b>			
Cruise Ship Head Tax	-	-	-
Reimbursed Cost	20,000	31,366	157%
Dockage	1,110,413	611,327	55%
Wharfage, Bulk Dry	109,710	58,982	54%
Wharfage, Bulk Dry - Surcharge	18,542	3,611	19%
Wharfage, Bulk Liquid	1,893,143	1,141,215	60%
Wharfage Bulk Liquid - Debt Service	325,959	117,422	36%
Wharfage, General Cargo	5,531,278	2,135,334	39%
Wharfage, General Cargo -Surcharge	509,743	240,330	47%
Miscellaneous	233,025	79,549	34%
Office Rental	40,000	12,398	31%
Utilities, Water	44,704	5,426	12%
Crane Rental	56,500	56,193	99%
Pipe ROW Fee	173,000	84,049	49%
POL Value Yard Fee	291,696	125,140	43%
Security Fees	1,477,975	518,204	35%
Industrial Park Lease	4,273,135	2,071,130	48%
Ind Park Rental/Storage	697,781	113,823	16%
Gains & Losses on Investments	100,000	(10,213)	-10%
Cash Pools Short-Term Int	627,000	-	0%
<b>Total Operating/Non-Operating Revenue:</b>	<b>17,533,604</b>	<b>7,395,286</b>	<b>42%</b>
<b>Expenses</b>			
Personnel Services	3,029,557	1,158,270	38%
Non-Labor	4,540,877	1,336,906	29%
<b>Total Operating Expenses:</b>	<b>7,570,434</b>	<b>2,495,176</b>	<b>33%</b>
Legal Services - General (PIEP Litigation)	375,000	185,882	50%
MESA & Dividend payments	2,155,355	-	0%
Debt Service	4,681,012	708,589	15%
Depreciation and Amortization	13,837,791	5,765,746	42%
<b>Total Non-Operating Expenses:</b>	<b>21,049,158</b>	<b>6,660,218</b>	<b>32%</b>
Charges from Depts (IGC)	1,423,321	82,890	6%
<b>Total Operating/Non-Operating Expenses:</b>	<b>30,042,913</b>	<b>9,238,283</b>	<b>31%</b>
*Net Income:		(1,821,223)	
Depreciation - Non Cash Item (Add back):		5,765,746	
*Available Cash Flow @ 5/31/24		<u>3,944,524</u>	

(\* Unaudited)

<b>Miscellaneous Revenue Detail</b>	
Equipment Rental (Crane, Yokohama Fenders, Manbasket, Dumpster):	24,050
Water Truck:	5,307
Sanding & Snow Removal Services:	35,192
Annual Fees (ORL & FTZ Annual Fee):	15,000
	<u>79,549</u>

**TONNAGE REPORT - Annual Comparison @5/31/2024**

**Commodity Classification**

	2024	2023	2022	2021
Freight NOS	1	2	132	-
Dry Bulk Goods	30,093	31,829	28,936	25,463
Petroleum, NOS (vessel fueling)	12,559	4,480	9,467	17,315
Vans/Flats/Containers	692,618	659,536	694,399	671,914
Petroleum, Shoreside	418,480	442,397	454,790	434,101
Petroleum, Bulk - Dockside	823,436	808,806	791,390	716,953
<b>Total Tonnage:</b>	<b>1,977,187</b>	<b>1,947,050</b>	<b>1,979,114</b>	<b>1,865,746</b>