



Anchorage Port Commission:

Captain Ron Ward, Chair
Mr. Aves Thompson, Vice-Chair
Ms. Peggy Rotan, Commissioner
Mr. Chris Manculich, Commissioner
Mr. Scott Selzer, Commissioner

Mr. Mike Robbins, Commissioner
Mr. Simon Lisiecki, Commissioner
Ms. Stephanie Kesler, Commissioner
Mr. Dick Traini, Commissioner

Anchorage Port Commission Meeting Agenda

Date: December 11, 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 Previous Meetings** – None to approve. The 10/16/24 meeting minutes are still being transcribed
- VI. Port Director Comments**
- VII. Staff Reports:**
 - A. Operations and Maintenance** (Ronnie Poole)
 - B. Engineering** (Bill Carlson)
 - C. PAMP** (John Daley)
 - D. Finance** (Cheryl Beckham)
 - E. Programs, Policy and Security** (Jim Jager)
- VIII. Old Business** – None to complete
- IX. Correspondence Received by the Commission**
- X. New Business** – None scheduled for action
- XI. Public Comments**
- XII. Port Director's Closing Comments**
- XIII. Commissioner Comments**
- XIV. Next Meeting Date**
- XV. Adjourn**

Don Young Port of Alaska
Budget to YTD Actual Comparison - Unaudited
11/30/2024



	2024 Budget	2024 Actuals	2024 Budget vs Actual % Target 92%
Revenues			
Cruise Ship Head Tax (2023 Season)	-	18,870	100%
Reimbursed Cost	20,000	57,823	289%
Dockage	1,610,413	1,552,203	96%
Wharfage, Bulk Dry	109,710	198,104	181%
Wharfage, Bulk Dry - Surcharge	18,542	12,917	70%
Wharfage, Bulk Liquid	2,893,143	3,248,966	112%
Wharfage Bulk Liquid - Debt Service	325,959	335,436	103%
Wharfage, General Cargo	5,531,278	4,289,597	78%
Wharfage, General Cargo -Surcharge	509,743	768,867	151%
Miscellaneous	233,025	136,063	58%
Office Rental	40,000	21,733	54%
Utilities, Water	44,704	18,236	41%
Crane Rental	56,500	131,963	234%
Pipe ROW Fee	173,000	165,846	96%
POL Value Yard Fee	291,696	358,685	123%
Security Fees	1,477,975	1,298,978	88%
Industrial Park Lease	4,273,135	4,916,361	115%
Ind Park Rental/Storage	697,781	192,792	28%
Gains & Losses on Investments	100,000	325,187	325%
Cash Pools Short-Term Int	627,000	-	0%
Total Operating/Non-Operating Revenue:	19,033,604	18,048,628	95%
Expenses			
Personnel Services	3,029,557	2,458,429	81%
Non-Labor	4,540,877	3,574,891	79%
Total Operating Expenses:	7,570,434	6,033,320	80%
Legal Services - General (PIEP Litigation)	375,000	187,759	50%
MESA & Dividend payments	2,155,355	2,155,355	100%
Debt Service	4,681,012	2,674,743	57%
Depreciation and Amortization	13,837,791	12,684,642	92%
Total Non-Operating Expenses:	21,049,158	17,702,499	84%
Charges from Depts (IGC)	1,423,321	1,304,711	92%
Total Operating/Non-Operating Expenses:	30,042,913	25,040,529	83%
*Net Income:		(6,991,901)	
Depreciation - Non Cash Item (Add back):		12,684,642	
*Available Cash Flow @ 11/30/24		<u>5,692,741</u>	

TONNAGE REPORT - Annual Comparison @ 11/30/2024

Commodity Classification	2024	2023	2022	2021
Freight NOS	1	5	182	36
Dry Bulk Goods	107,641	154,516	117,837	87,692
Petroleum, NOS (vessel fueling)	51,058	13,121	42,262	47,888
Vans/Flats/Containers	1,567,891	1,531,942	1,544,360	1,535,523
Petroleum, Shoreside	934,644	944,835	1,085,636	959,091
Petroleum, Bulk - Dockside	2,362,153	2,045,287	1,980,227	1,978,782
Total Tonnage:	5,023,389	4,689,707	4,770,504	4,609,013