



AGENDA

Port & Harbor Advisory Commission Regular Meeting

Wednesday, January 25, 2023 at 5:00 PM

City Hall Cowles Council Chambers In-Person & Via Zoom Webinar

Homer City Hall

491 E. Pioneer Avenue
Homer, Alaska 99603
www.cityofhomer-ak.gov

Zoom Webinar ID: 954 2610 1220 Password: 556404

<https://cityofhomer.zoom.us>
Dial: 346-248-7799 or 669-900-6833;
(Toll Free) 888-788-0099 or 877-853-5247

1. CALL TO ORDER, 5:00 P.M.

2. AGENDA APPROVAL

3. PUBLIC COMMENTS UPON MATTERS ALREADY ON THE AGENDA (3 minute time limit)

4. RECONSIDERATION

5. APPROVAL OF MINUTES

5.A. PHC Meeting Minutes

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[Unapproved December 14, 2022 Regular Meeting Minutes](#)

6. VISITORS/PRESENTATIONS (10 minute time limit)

6.A. FY23-24 IIJA Work Plan for Port Projects - Jenny Carroll, Special Projects & Communications Coordinator

7. STAFF & COUNCIL REPORT/COMMITTEE REPORTS (5 minute time limit per report)

7.A. Port Finance/Budget YTD Report

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[Agenda Item Report PHC 23-007](#)

[YTD Port & Harbor Enterprise Fund Budget Report 1/18/2023](#)

7.B. Port & Harbor Staff Report

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[Agenda Item Report PHC 23-003](#)

7.C. Homer Marine Trades Association (HMTA) Report

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[HMTA 11-08-22 Meeting Minutes](#)

[HMTA 01-04-23 Meeting Agenda & Minutes](#)

7.D. Harbor Project Updates from Port Director Hawkins

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[Capital Improvements Projects Update](#)

[Short-Term Parking Changes in Response to PHC Comments](#)

7.E.	Homer Spit Comprehensive Plan Update Agenda Item Report PHC 23-002 Agenda Item Report PHC 23-005	Page 40 - 42
7.F.	Industry Forum Update from Commissioners Siekaniec & Shavelson	
7.G.	Synopsis of the PHC January 16, 2023 Worksession/Charrette from Chair Matthews Agenda Item Report PHC 23-004	Page 43 - 46
8.	PUBLIC HEARING(S)	
9.	PENDING BUSINESS	
10.	NEW BUSINESS	
10.A.	FY2023-24 Federal Infrastructure Investment and Jobs Act (IIJA) Work Plan – Port Projects Agenda Item Report PHC 23-006	Page 47 - 49
11.	INFORMATIONAL MATERIALS	
11.A.	Reappointment of Commissioners Pitzman & Friend Agenda Item Report CC-23-010	Page 50 - 54
11.B.	Critical Habitat Area Management Plan, Provided by Mayor Castner ADF&G Kachemak Bay & Fox River Flats Critical Habitat Areas Management Plan, December 1993	Page 55 - 59
11.C.	Port & Harbor Statistics Harbor EOY 2022 Ice & Crane 2022 L&L Ramp 2022 L&L Ramp YTD Comparison Parking Pass Revenue 2022 Parking Ramp 1-4 Revenue 2022 Dock 2022	Page 60 - 72
11.D.	PHC Meeting & City Council Report Calendar 2023 PHC Calendar	Page 73
12.	COMMENTS OF THE AUDIENCE (3 minute time limit)	
13.	COMMENTS OF THE CITY STAFF	
14.	COMMENTS OF THE COMMISSION	
15.	ADJOURNMENT Next Regular Meeting is WEDNESDAY, FEBRUARY 22, 2023 at 5:00 p.m. and a Worksession at 4:00 p.m. All meetings scheduled to be held in the City Hall Cowles Council Chambers located at 491 E. Pioneer Avenue, Homer, Alaska and via Zoom Webinar.	

1. CALL TO ORDER

Session 22-10, a Regular Meeting of the Port and Harbor Advisory Commission was called to order by Vice Chair Casey Siekaniec at 5:00 p.m. on December 14, 2022 in the City Hall Cowles Council Chamber located at 491 E. Pioneer Avenue, Homer, Alaska and via Zoom Webinar. Commissioner Lacey Velsko was appointed November 28, 2022 to fill the vacant seat.

PRESENT: COMMISSIONERS ZEISET, MATTHEWS, SIEKANIEC, VELSKO, SHAVELSON, FRIEND,
PITZMAN

ABSENT: STUDENT REPRESENTATIVE STONOROV

CONSULTING: PORT & HARBOR DIRECTOR HAWKINS, MAYOR CASTNER

STAFF: PORT ADMINISTRATIVE SUPERVISOR WOODRUFF, DEPUTY CITY CLERK TUSSEY,
FINANCE DIRECTOR WALTON

2. AGENDA APPROVAL

FRIEND/ZEISET MOVED TO APPROVE THE AGENDA.

There was no discussion.

VOTE: NON-OBJECTION: UNANIMOUS CONSENT.

Motion carried.

3. PUBLIC COMMENTS UPON MATTERS ALREADY ON THE AGENDA

4. RECONSIDERATION

5. APPROVAL OF MINUTES

- 5.A. PHC Meeting Minutes
– Unapproved October 26, 2022 Regular Meeting Minutes

ZEISET/FRIEND MOVED TO APPROVE THE MINUTES.

There was no discussion.

VOTE: NON-OBJECTION: UNANIMOUS CONSENT.

Motion carried.

6. VISITORS/PRESENTATIONS

7. STAFF & COUNCIL REPORT/COMMITTEE REPORTS

- 7.A. Port Finance/Budget YTD Report
– Port & Harbor Operating Financial Report - Actuals To-Date

Finance Director Walton, Port and Harbor Director Hawkins, and Port Administrative Supervisor Woodruff responded to questions from commissioners on the financial report.

7.B. Port & Harbor Staff Report
– November & December 2022 Reports

Port and Harbor Director Hawkins facilitated discussion on harbor staff's written report, highlighting his meeting with a Juneau consultant regarding a low/no emission ferry project for the Alaska Marine Highway System, and Land's End Resort's current improvement projects.

7.C. Homer Marine Trades Association (HMTA) Report

Commissioner Zeiset noted he did not have any updates. Port and Harbor Director Hawkins reported on the Seattle Fish Expo; it was very well attended.

7.D. Project Updates from Port Director Hawkins
– Port Capital Improvements Projects Update
– NOAA Bathymetric Mapping Survey of Area Around Deep Water Dock
– Homer Large Vessel Harbor Expansion – USACE Project Development Process Reference Handout
– Letter to Alaska Department of Natural Resources from City of Homer Re: Alaska Derelict Vessel Scoping Comments dated 11/14/22

Port Staff and the commission discussed the following:

- Reviewed all of the pending Port capital projects, giving a status update on each project.
- Bathymetric mapping of the geological underwater shelf in the proposed Large Vessel Port Expansion Project area.
- The informational handout on the U.S. Corps of Engineers project development process for the General Investigation of a proposed large vessel harbor.
- Recap of the letter Harbor Staff submitted to the Alaska Department of Natural Resources responding to their request for comments on upcoming rulemaking on abandoned and derelict vessels.

8. PUBLIC HEARING

9. PENDING BUSINESS

9.A. Spit Parking Improvement Implementation Update
– Agenda Item Report PHC 22-010

Vice Chair Siekaniec deferred to Port and Harbor Director Hawkins to report.

Mr. Hawkins spoke to the general project overview and timeline for implementation of the parking changes. There was discussion on the following:

- Commissioner Matthews thought we would also be changing the 7-day rule, not just the rate; plans to bring that back at a later meeting.
- Current parking enforcement process and Harbor Staff's plans for improving it; this new parking improvement plan will nearly double the amount of parking areas that staff needs to cover, and the new parking citation management software will help.

- Which parking policy changes staff does not recommend proposing and why, e.g. not increasing fees/costs for parking passes and not giving discounts to specific subsets of user groups.
- Commissioner agreement there still needs to be free, short-term parking for loading/unloading, when harbor users need to just do a quick boat check, etc.

FRIEND/SHAVELSON MOVED TO SUPPORT AMENDING THE TERMINAL TARIFF TO INCREASE THE DAILY PAID PARKING RATE FROM \$5 TO \$10, AND RECOMMEND TO CITY COUNCIL FOR ADOPTION.

Commissioner Shavelson clarified with Deputy City Clerk Tussey that proposed changes to the parking's day limit should be in a separate motion.

VOTE: NON-OBJECTION: UNANIMOUS CONSENT.

Motion carried.

Commissioner Matthews asked if the 1-hour parking and other parking limitation discussion could happen at the next meeting. Port Administrative Supervisor Woodruff requested the commission not change the day parking regulations for at least the next year given how much needs to be rolled out with this new implementation plan, the costs of buying all new signage for the entire harbor facility to reflect new limits, and the fact staff is already selling the parking passes for the upcoming year. She recommended the commission stay with the changes being proposed for now and use it as a test of the new system. Discussion ensued on the current parking areas and parking passes, and what areas are designated for what types of parking.

The commission agreed to discuss expanding one hour or half hour parking areas on the next agenda. Staff agreed to come back with area suggestions that could be designated short-term non-paid parking spots, and an overview map for reference.

- 9.B. Port Infrastructure Development Grant Program (PIDP) Float Replacement Project Update
- Agenda Item Report PHC 22-011
 - Memo from Special Projects and Communications Coordinator Carroll Re: Potential IIJA Funding Sources for Harbor Float Replacement

Vice Chair Siekaniec deferred to Port and Harbor Director Hawkins to report.

Mr. Hawkins explained R&M Consulting's cost estimates for the Small Boat Harbor floating dock replacement project. He explained how the report identifies which floats are in need of replacement, what has already been prioritized in the City's Capital Improvement Plan, and staff's recommended order of priority.

Mr. Hawkins and Port Administrative Supervisor Woodruff responded to questions and facilitated discussion with the commission on the costs of the project. There was discussion on the following:

- Coming to terms with how expensive it is to rebuild infrastructure that already exists; the cost estimates are fairly current as they're based off of projects that were recently completed in Seward.
- Confirming that the cost for building the new harbor would just be for the basin, putting in the floats would be an entirely separate cost.

- What they're experiencing is the results of deferred maintenance that we inherited when the State sold the harbor to the City of Homer, which the municipality also has not addressed; explanation of how much State funds were initially received to do improvements, and what bonds we're currently paying on are accomplishing.
- The prospects of grants and the information provided by Special Projects and Communications Coordinator Jenny Carroll, and the challenges of coming up with our matching fund portions.
- The need for additional revenue sources; we cannot maintain a facility based on user fees alone. Noted were past discussions on having a Head Tax fee like Seward and what implementing such a fee would entail, or investigating the possibility of establishing a special district tax for the Spit.
- Explanation of the numbers and spreadsheets provided in the packet that detail out how the cost estimates were calculated.

The commission noted there was not a recommended motion from staff at that time, but there was a sense of urgency after seeing all the costs associated with harbor replacements and new harbor construction that compels them to want to take action. Ms. Woodruff volunteered to bring potential harbor revenue source ideas to the next meeting agenda that they can discuss.

10. NEW BUSINESS

11. INFORMATIONAL MATERIALS

- 11.A. Letter from Petro 49 Re: Fuel Float Operations in the Homer Harbor Petro 49 Letter to PHC dated 12/6/2022
- 11.B. Alaska Association of Harbormasters & Port Administrators (AAHPA) 2023 Scholarship Information
 - AAHPA 2023 Scholarship Flyer
- 11.C. Port & Harbor Statistics & Reports
 - Harbor Statistic Report – October 2022
 - Harbor Statistic Report – November 2022
 - Water/Sewer Bills Report – November 2022
 - Ice & Crane Report – November 2022
 - Dock Activity YTD Report
- 11.D. PHC Meeting & City Council Report Calendar
 - 2023 PHC Calendar

Commissioner Shavelson commented on the letter from Petro 49. He was happy the City Manager got in touch with Petro, and that they responded and seem to be taking it seriously. He reiterated his concerns with the lack of performance standards in the long-term City leases, and holding businesses that have a lease with the City, like Petro, accountable for maintaining a certain level of operations.

At the request of Vice Chair Siekaniec, Port and Harbor Director Hawkins reported on the scholarships available from the Alaska Association of Harbormasters and Port Administrators, the funding amounts, and where they were awarded.

There was discussion on the PHC calendar. Commissioner Shavelson agreed he would still be available to give the PHC report at Council's January 9, 2023 meeting. Commissioners reviewed the 2023 calendar and determined which meetings they would be available to report to. It was agreed to leave the June and July meetings open until it got closer to those dates.

12. COMMENTS OF THE AUDIENCE

13. COMMENTS OF THE CITY STAFF

Port Administrative Supervisor Woodruff recapped which agenda items staff has for the January meeting, including the possibility of expanding the one-hour parking spots, addressing what the impact would be to the seven-day lots where that parking is free for seven days, information regarding additional revenue sources, and any information Special Projects Coordinator David Parker has regarding the harbor business plan that's ready for sharing. Commissioner Matthews noted the reports she would like to see, and Commissioner Shavelson requested an update on where the Comprehensive Plan update is at.

Port and Harbor Director Hawkins thanked the commissioners for their attendance and support. He thanked Deputy City Clerk Tussey and Port Administrative Supervisor Woodruff. He noted that Ms. Woodruff will be the new PHC staff liaison and helping us keep things on track.

Deputy City Clerk Tussey reminded Commissioners Friend and Pitzman that their appointments expire February 1, 2023 and they'll be receiving reappointment notices and applications by the end of the month. In response to Commissioner Shavelson saying that there are no performance standards in our long term leases, Ms. Tussey stated for the record that is not correct. The City's base lease does have performance standards built into it, and if a specific lease seems to have too general of provisions then that speaks to that specific lease, not the base lease the City uses for our long term leases. This is a document that is written by our City Attorneys with land management experience and gets pre-approved by Council. She has spoken with the City Attorney to see if the current base lease is in need of updating, and while he feels parts may warrant some updating, overall the document is good and does have provisions the City can use for enforcement.

14. COMMENTS OF THE COMMISSION

Mayor Castner commented on how there may be a lease application coming before the commission soon, there will be performance standards in that lease, and lease comments in general. He noted it was a great meeting and he really appreciates what the commission is doing. He welcomed new Commissioner Velsko and thanked everyone.

Commissioner Pitzman commented it was a really good, informative meeting. He voiced his appreciation for all the information from City Staff, welcomed Commissioner Velsko, and thanked everyone.

Commissioner Shavelson commented it was good to see Commissioner Velsko here and that it really is fun. He spoke to his earlier comments regarding City leases and how he did not mean to suggest there are no performance standards, just how the leases he read the standards were general and not specific parameters that detailed the expectation of services that business should be providing by having that lease. He noted it was a great meeting, appreciated the opportunity to weigh in on agenda items, and

to have Port Administrative Supervisor Woodruff to help the commission because there is a lot going on, big stuff and big numbers, and it's daunting.

Commissioner Friend echoed Commissioner Shavelson's last comments. The skills that are sitting at that table are very helpful. There's a lot that he is learning from every experience that they bring to the table. He thanked Commissioner Matthews' leadership and how the upcoming charrette [worksession] is going to be a big deal; the more communication they can keep rolling around in between these meetings, their attendance, and paying attention to what's happening at the City Council level is critical. He thanked Commissioner Velsko for joining the PHC and looks forward to many more meetings.

Vice Chair Siekaniec commented it was another fun meeting. He welcomed Commissioner Velsko to the group and thanked everyone for letting him be acting chair again. He'll see them next meeting.

Commissioner Velsko thanked Mayor Castner for inviting her and everyone for being so welcoming. She noted it was a lot right now, just jumping into it, but she is looking forward to it. She will be reaching out as she has many questions right now but she'll get caught up.

Commissioner Zeiset thanked Commissioner Velsko for joining the commission, and noted it was a good meeting.

Commissioner Matthews thanked Vice Chair Siekaniec for running the meeting and welcomed Commissioner Velsko. She shared a story from when she had attended a past PHC meeting as a public member when the topic of leases was being discussed. At the time she had shared a copy of her business' base lease as a reference to how she manages the leases on her boardwalk and how detailed provisions were a benefit. She opined that the issue of leases keeps coming up is because it doesn't feel like there's that kind of comprehensive closure yet, but we're getting there. She voiced her excitement for the commission still wanting to take on big tasks like leases and parking; they are doing awesome. She thanked everyone for being there during a storm and to drive safe, have a good evening.

15. ADJOURNMENT

There being no further business to come before the Commission, Vice Chair Siekaniec adjourned the meeting at 7:30 p.m. The next regular meeting is scheduled for Wednesday, January 25, 2023 at 5:00 p.m. and a Worksession on Monday, January 16, 2023 at 5:30 p.m. All meetings are scheduled to be held in the City Hall Cowles Council Chambers located at 491 E. Pioneer Avenue, Homer, Alaska and via Zoom Webinar.

RACHEL TUSSEY, CMC, DEPUTY CITY CLERK II

Approved: _____



AGENDA ITEM REPORT

Port Reserves Fund Balance Report

Item Type: Informational Item
Prepared For: Port & Harbor Advisory Commission
Meeting Date: 25 Jan 2023
Staff Contact: Elizabeth Walton, Finance Director
Department: Finance

Port Reserves Fund Balance:

The current fund balance for the Port Reserves Fund is \$2,733,665. However, there are a couple things to keep in mind when determining the actual available balance to spend: (1) Council approved capital projects (encumbered amount) and (2) FY23 Operating Budget transfer (to be done at end of FY23).

Port Reserves Financial Breakdown:

Below is a detailed breakdown of the current financial position of the Port Reserves Fund:

Current Fund Balance:	\$2,733,665
Encumbered	<u>\$1,242,030</u>
Available to Spend	\$1,491,635
FY23 Operating Budget Transfer	\$1,030,992

There is also a separate reserve balance for the Load and Launch Ramp:

Current Fund Balance:	\$314,381
Encumbered	<u>\$ 0</u>
Available to Spend	\$314,381
FY23 Operating Budget Transfer	\$29,186

FUND 400 - PORT & HARBOR ENTERPRISE FUND		1/18/2023			
REVENUE DETAIL BY LINE ITEM, SORTED BY TYPE		55.1% of FY elapsed			
A/C Num.	Revenue Categories & Descriptions	FY22	FY23 YTD		FY23
		7/1/21 - 6/30/22	ACTUAL		7/1/22 - 6/30/23
		ACTUAL	\$	%	BUDGET
0600	HARBOR ADMINISTRATION				
4515	Ferry Lease	18,000	9,000	50.0%	18,000
4650	Rents & Leases	449,731	254,052	55.2%	460,000
	<u>Operating Revenue - Admin</u>	<u>467,731</u>	<u>263,052</u>	<u>55.0%</u>	<u>478,000</u>
4527	PERS Revenue	92,383	-	0.0%	-
4634	Port Storage Fee	119,992	155,256	168.8%	92,002
4635	Port Impound Fee	204	816	0.0%	-
4705	Business Licenses	10	5	14.8%	34
4801	Interest On Investments	(62,000)	(27,866)	-113.6%	24,531
4901	Surplus Property	26,078	-	0.0%	8,014
4902	Other Revenue	-	-	0.0%	883
	<u>Non-Operating Revenue - Admin</u>	<u>176,666</u>	<u>128,211</u>	<u>102.2%</u>	<u>125,464</u>
0601	HARBOR				
4245	Waste Oil Disp	603	-	0.0%	1,564
4249	Oil Spill Recovery	(100)	-	0.0%	296
4318	Parking Revenue	180,789	84,608	72.2%	117,134
4319	Electrical Supplies	2,275	(492)	-21.4%	2,298
4624	Berth Transient Monthly	649,848	341,929	54.7%	625,600
4625	Berth Reserved	1,533,906	1,522,720	95.9%	1,587,123
4626	Berth Transient Annual	315,591	201,023	69.6%	288,914
4627	Berth Transient Semi Annual	130,453	20,603	15.2%	135,742
4628	Berth Transient Daily	152,145	71,036	52.9%	134,210
4629	Metered Energy	186,689	42,734	46.7%	91,546
4644	Pumping	-	-	0.0%	339
4645	Wooden Grid	5,006	1,336	21.6%	6,185
4646	Commerical Ramp	54,913	27,047	45.1%	60,000
4647	Berth Wait List	15,211	3,746	31.1%	12,055
4648	Steel Grid Fees	7,900	3,807	41.7%	9,121
4663	Trans Energy 110v	47,616	14,248	32.1%	44,355
4664	Trans Energy 220v	16,186	8,988	31.9%	28,194
4665	Trans Energy 208v	205,197	73,597	47.8%	153,840
4666	Commerical Ramp Wharfage	38,422	27,602	61.8%	44,666
	<u>Operating Revenue - Harbor</u>	<u>3,542,651</u>	<u>2,444,531</u>	<u>73.1%</u>	<u>3,343,182</u>
4802	Penalty/Int	6,101	3,377	24.8%	13,598
4902	Other Revenue	68,633	33,373	46.8%	71,241
	<u>Non-Operating Revenue - Harbor</u>	<u>74,735</u>	<u>36,750</u>	<u>43.3%</u>	<u>84,838</u>

FUND 400 - PORT & HARBOR ENTERPRISE FUND		1/18/2023			
REVENUE DETAIL BY LINE ITEM, SORTED BY TYPE		55.1% of FY elapsed			
A/C Num.	Revenue Categories & Descriptions	FY22	FY23 YTD		FY23
		7/1/21 - 6/30/22	ACTUAL		7/1/22 - 6/30/23
		ACTUAL	\$	%	BUDGET
0602	PIONEER DOCK				
4631	USCG Leases	35,067	19,248	52.3%	36,808
4637	Seafood Wharfage-PD	-	-	0.0%	-
4638	PD Fuel Wharfage	207,277	123,855	53.3%	232,477
4639	Pioneer Dock - Wharfage	-	-	0.0%	-
4641	PD Water Sales	11,338	6,079	63.5%	9,569
4642	PD Docking	41,079	23,386	44.7%	52,285
	<u>Operating Revenue - Pioneer Dock</u>	<u>294,761</u>	<u>172,567</u>	<u>52.1%</u>	<u>331,140</u>
0603	FISH DOCK				
4620	Ice Sales	272,257	137,943	51.7%	266,797
4621	Cold Storage	27,398	10,500	59.3%	17,705
4622	Crane Rental	193,965	91,705	46.4%	197,594
4623	Card Access Fees	5,780	2,271	26.0%	8,748
4637	Seafood Wharfage	17,200	9,759	58.1%	16,795
4700	Other Wharfage Fish Dock	6,694	9,810	99.7%	9,843
	<u>Operating Revenue - Fish Dock</u>	<u>523,294</u>	<u>261,988</u>	<u>50.6%</u>	<u>517,482</u>
4206	<u>Fish Tax</u>	<u>66,865</u>	<u>114,534</u>	<u>209.2%</u>	54,760
0604	DEEP WATER DOCK				
4633	Stevedoring	8,882	6,227	44.2%	14,080
4637	Seafood Wharfage	-	-	0.0%	558
4640	Deep Water Dock Wharfage	-	130,026	348.5%	37,314
4643	Deep Water Dock Docking	116,132	71,495	71.5%	100,000
4668	Dwd Water Sales	32,419	29,543	118.2%	25,000
4672	Port Security Revenues	-	-	0.0%	-
	<u>Operating Revenue - DW Dock</u>	<u>157,434</u>	<u>237,291</u>	<u>134.1%</u>	<u>176,953</u>
0605	OUTFALL LINE				
4704	<u>Outfall Line</u>	<u>4,626</u>	<u>0</u>	<u>0.0%</u>	4,800
0606	FISH GRINDER				
4706	<u>Fish Grinder</u>	<u>7,018</u>	<u>0</u>	<u>0.0%</u>	7,998
0615	LOAD AND LAUNCH RAMP				
4653	L & L Ramp Revenue	132,446	53,213	42.0%	126,663
	<u>Operating Revenue - L & L Ramp</u>	<u>132,446</u>	<u>53,213</u>	<u>42.0%</u>	<u>126,663</u>
	<u>Total Revenues</u>	<u>5,448,227</u>	<u>3,712,137</u>	<u>71%</u>	<u>5,251,279</u>
	<u>Net Surplus (Deficit)</u>	<u>319,285</u>	<u>1,500,509</u>		<u>0</u>

FUND 400 - PORT & HARBOR ENTERPRISE FUND			1/18/2023		
COMBINED EXPENDITURES			55.1% of FY elapsed		
A/C Num.	Expenditure Categories & Descriptions	FY22	FY23 YTD ACTUAL		FY23
		7/1/21 - 6/30/22			7/1/22 - 6/30/23
		ACTUAL	\$	%	BUDGET
	<u>Salaries and Benefits</u>				
5101	Salary and Wages	1,128,870	658,947	54.4%	1,210,211
5102	Fringe Benefits	634,397	419,786	56.9%	737,330
5103	Part-time Wages	107,259	98,099	67.1%	146,292
5104	Part-time Benefits	12,256	11,230	66.7%	16,844
5105	Overtime	31,929	15,486	41.0%	37,766
5107	Part-time Overtime	855	128	3.3%	3,879
5108	Unemployment Benefits	348	-	0.0%	-
5112	PERS Relief	92,383	-	0.0%	-
	Total Salaries and Benefits	2,008,297	1,203,675	55.9%	2,152,322
	<u>Maintenance and Operations</u>				
5201	Office Supplies	5,322	2,496	59.4%	4,200
5202	Operating Supplies	20,623	6,594	25.4%	26,000
5203	Fuel and Lube	40,700	18,125	49.9%	36,300
5204	Chemicals	6,410	-	0.0%	6,000
5207	Vehicle and Boat Maintenance	21,532	10,843	43.4%	25,000
5208	Equipment Maintenance	68,340	17,270	27.4%	63,000
5209	Building & Grounds Maintenance	24,264	29,782	48.0%	62,000
5210	Professional Services	16,176	11,444	65.4%	17,500
5211	Audit Services	37,510	4,802	12.5%	38,520
5213	Survey and Appraisal	24,000	-	0.0%	12,500
5214	Rents & Leases	4,280	1,805	25.8%	7,000
5215	Communications	17,310	3,078	38.5%	8,000
5216	Freight and Postage	2,619	1,492	27.1%	5,500
5217	Electricity	664,046	159,420	24.5%	650,701
5218	Water	75,643	43,413	43.6%	99,581
5219	Sewer	13,157	5,212	37.2%	14,018
5220	Refuse and Disposal	40,694	22,085	34.9%	63,300
5221	Property Insurance	64,722	88,108	123.8%	71,194
5222	Auto Insurance	10,007	9,740	94.8%	10,275
5223	Liability Insurance	86,649	62,742	121.6%	51,610
5227	Advertising	6,076	3,471	49.6%	7,000
5228	Books and Subscriptions	26	69	0.0%	-
5231	Tools and Equipment	9,471	13,240	84.3%	15,700
5235	Membership Dues	6,088	2,425	34.6%	7,000
5236	Transportation	6,641	5,824	63.3%	9,200
5237	Subsistence	6,837	4,205	72.0%	5,837
5238	Printing and Binding	1,482	-	0.0%	3,500

FUND 400 - PORT & HARBOR ENTERPRISE FUND		1/18/2023			
COMBINED EXPENDITURES		55.1% of FY elapsed			
A/C Num.	Expenditure Categories & Descriptions	FY22	FY23 YTD ACTUAL		FY23
		7/1/21 - 6/30/22			7/1/22 - 6/30/23
		ACTUAL	\$	%	BUDGET
5248	Lobbying	21,000	8,750	39.8%	22,000
5249	Oil Spill Response	2,833	-	0.0%	1,000
5250	Camera Area Network	8,748	-	0.0%	18,000
5252	Credit Card Expenses	104,946	34,953	39.3%	89,000
5256	Waste Oil Disposal	45,458	6,264	13.9%	45,000
5258	Float and Ramp Repairs	8,545	2,142	8.6%	25,000
5287	Electrical Supplies	2,326	-	0.0%	2,100
5601	Uniform	8,785	1,788	18.8%	9,500
5602	Safety Equipment	10,601	3,492	23.3%	15,000
5603	Employee Training	7,918	1,718	19.1%	9,000
5606	Bad Debt Expenses	5,230	28,534	95.1%	30,000
5608	Debt Payment-Interest	4,665	8,400	0.0%	-
5627	Port Security	-	-	0.0%	2,500
5635	Software	938	-	0.0%	4,000
5637	Diving Services	4,350	6,520	76.7%	8,500
5638	Signage Parking Delineation	12,243	10,170	65.6%	15,500
Total Maint. and Operations		1,529,210	640,416	39.6%	1,616,536
C/O and Transfers					
5106	Leave Cash Out	66,243	-	0.0%	62,025
5241	GF Admin Fees	-	-	0.0%	-
5990	Transfers To	1,525,193	367,536	25.9%	1,420,397
Total Others		1,591,435	367,536	24.8%	1,482,422
Total		5,128,942	2,211,628	42.1%	5,251,279

FUND	400 - PORT & HARBOR ENTERPRISE FUND		1/18/2023		
DEPT	0600 - ADMINISTRATION		55.1% of FY elapsed		
A/C Num.	Expenditure Categories & Descriptions	FY22	FY23 YTD		FY23
		7/1/21 - 6/30/22	ACTUAL		7/1/22 - 6/30/23
		ACTUAL	\$	%	BUDGET
	<u>Salaries and Benefits</u>				
5101	Salary and Wages	190,438	110,477	51.9%	212,698
5102	Fringe Benefits	108,119	71,945	55.3%	130,203
5103	Part-time Wages	-	-	0.0%	2,848
5104	Part-time Benefits	-	-	0.0%	328
5105	Overtime	(435)	577	9.9%	5,845
5107	Part-time Overtime	-	-	0.0%	-
5108	Unemployment Benefits	-	-	0.0%	-
5112	PERS Relief	15,120	-	0.0%	-
	<u>Total Salaries and Benefits</u>	313,243	182,999	52.0%	351,921
	<u>Maintenance and Operations</u>				
5201	Office Supplies	4,133	1,010	40.4%	2,500
5202	Operating Supplies	2,806	(700)	-28.0%	2,500
5207	Vehicle and Boat Maintenance	197	32	0.0%	-
5209	Building & Grounds Maintenance	4,753	-	0.0%	5,000
5210	Professional Services	4,548	4,935	164.5%	3,000
5211	Audit Services	37,510	4,802	12.5%	38,520
5213	Survey and Appraisal	24,000	-	0.0%	12,500
5214	Rents & Leases	4,280	1,805	25.8%	7,000
5215	Communications	17,310	3,078	38.5%	8,000
5216	Freight and Postage	2,619	1,492	27.1%	5,500
5221	Property Insurance	64,722	88,108	123.8%	71,194
5222	Auto Insurance	10,007	9,740	94.8%	10,275
5223	Liability Insurance	86,649	62,742	121.6%	51,610
5227	Advertising	5,930	2,596	43.3%	6,000
5228	Books and Subscriptions	26	69	0.0%	-
5231	Tools and Equipment	-	24	1.6%	1,500
5235	Membership Dues	2,873	2,020	57.7%	3,500
5236	Transportation	2,978	4,760	105.8%	4,500
5237	Subsistence	5,620	1,338	38.2%	3,500
5238	Printing and Binding	1,482	-	0.0%	3,000
5248	Lobbying	21,000	8,750	39.8%	22,000
5252	Credit Card Expenses	99,722	31,209	36.7%	85,000
5603	Employee Training	100	1,462	146.2%	1,000
5606	Bad Debt Expenses	5,230	28,534	95.1%	30,000
5608	Debt Payment-Interest	4,665	8,400	0.0%	-
5635	Software	938	-	0.0%	4,000
	<u>Total Maintenance and Operations</u>	414,099	266,206	69.8%	381,599
	<u>Capital Outlay and Transfers</u>				
	Transfer to Reserves	1,086,204	-	0.0%	1,023,675
	Transfer to Reserves for Energy Project Repay	-	-	0.0%	-
	Transfer to Revolving Energy Fund	1,341	-	0.0%	-
	Transfer to Bond Fund	300,000	300,000	100.0%	300,000
	Transfer to Health Insurance Fund	176	212	100.0%	212
5990	<u>Total C/O, Transfers & Reserves</u>	1,387,721	300,212	22.7%	1,323,886
	<u>Others</u>				
5106	Leave Cash Out	66,243	-	0.0%	62,025
5241	GF Admin Fees	-	-	0.0%	-
	<u>Total Others</u>	66,243	-	0.0%	62,025
	<u>Total</u>	2,181,305	749,416	35.4%	2,119,432

FUND	400 - PORT & HARBOR ENTERPRISE FUND		1/18/2023		
DEPT	0601 - HARBOR		55.1% of FY elapsed		
A/C Num.	Expenditure Categories & Descriptions	FY22	FY23 YTD ACTUAL		FY23
		7/1/21 - 6/30/22			7/1/22 - 6/30/23
		ACTUAL	\$	%	BUDGET
	Salaries and Benefits				
5101	Salary and Wages	418,169	244,251	54.6%	447,470
5102	Fringe Benefits	233,943	156,168	58.0%	269,477
5103	Part-time Wages	64,619	52,679	58.8%	89,594
5104	Part-time Benefits	7,202	5,982	58.0%	10,316
5105	Overtime	19,346	9,893	55.7%	17,772
5107	Part-time Overtime	288	67	4.0%	1,700
5108	Unemployment Benefits	348	-	0.0%	-
5112	PERS Relief	34,823	-	0.0%	-
	Total Salaries and Benefits	778,737	469,041	56.1%	836,328
	Maintenance and Operations				
5201	Office Supplies	93	601	100.1%	600
5202	Operating Supplies	7,726	1,207	16.1%	7,500
5203	Fuel and Lube	20,330	9,723	57.2%	17,000
5204	Chemicals	5,069	-	0.0%	3,000
5207	Vehicle and Boat Maintenance	2,449	2,025	40.5%	5,000
5208	Equipment Maintenance	228	-	0.0%	1,000
5209	Building & Grounds Maintenance	5,017	3,339	44.5%	7,500
5210	Professional Services	251	-	0.0%	2,500
5217	Electricity	460,956	81,816	19.7%	414,579
5218	Water	41,925	24,864	44.7%	55,624
5219	Sewer	8,211	3,135	39.8%	7,880
5220	Refuse and Disposal	38,881	21,114	35.2%	60,000
5227	Advertising	146	875	87.5%	1,000
5231	Tools and Equipment	3,001	6,794	339.7%	2,000
5235	Membership Dues	535	140	28.0%	500
5236	Transportation	2,213	587	21.7%	2,700
5237	Subsistence	1,000	2,839	212.3%	1,337
5238	Printing and Binding	-	-	0.0%	500
5249	Oil Spill Response	2,833	-	0.0%	1,000
5287	Electrical Supplies	2,326	-	0.0%	2,100
5601	Uniform	3,059	1,462	48.7%	3,000
5602	Safety Equipment	2,951	1,483	29.7%	5,000
5603	Employee Training	1,991	-	0.0%	3,000
5638	Signage Parking Delineation	12,243	10,170	65.6%	15,500
	Total Maintenance and Operations	623,432	172,171	27.8%	619,820
	Capital Outlay and Transfers				
	Transfer to Loan Payment to GF - Prin.	65,364	65,364	100.0%	65,364
	Transfer to Loan Payment to GF - Interest	3,922	1,961	100.0%	1,961
5990	Transfers To	-	-	0.0%	-
	Total C/O, Transfers & Reserves	69,285	67,325	100.0%	67,325
	Total	1,471,455	708,537	46.5%	1,523,473

FUND 400 - PORT & HARBOR ENTERPRISE FUND		1/18/2023			
DEPT 0602 - PIONEER DOCK		55.1% of FY elapsed			
A/C Num.	Expenditure Categories & Descriptions	FY22	FY23 YTD ACTUAL		FY23
		7/1/21 - 6/30/22			7/1/22 - 6/30/23
		ACTUAL	\$	%	BUDGET
	<u>Salaries and Benefits</u>				
5101	Salary and Wages	45,344	26,425	86.3%	30,629
5102	Fringe Benefits	24,650	16,480	91.1%	18,089
5103	Part-time Wages	101	-	0.0%	-
5104	Part-time Benefits	14	-	0.0%	-
5105	Overtime	1,865	945	87.4%	1,081
5107	Part-time Overtime	25	-	0.0%	-
5108	Unemployment Benefits	-	-	0.0%	-
5112	PERS Relief	3,757	-	0.0%	-
	<u>Total Salaries and Benefits</u>	<u>75,757</u>	<u>43,849</u>	<u>88.1%</u>	<u>49,799</u>
	<u>Maintenance and Operations</u>				
5202	Office Supplies	-	-	0.0%	1,500
5208	Operating Supplies	-	-	0.0%	1,000
5209	Vehicle and Boat Maintenance	-	2,000	100.0%	2,000
5210	Tools and Equipment	3,626	1,996	99.8%	2,000
5217	Membership Dues	17,414	2,321	10.1%	22,914
5218	Transportation	7,419	4,184	68.6%	6,095
5231	Safety Equipment	-	-	0.0%	1,000
5602	Employee Training	666	-	0.0%	1,000
	<u>Total Maintenance and Operations</u>	<u>29,126</u>	<u>10,502</u>	<u>28.0%</u>	<u>37,509</u>
	<u>Capital Outlay and Transfers</u>				
5990	Transfers To	-	-	0.0%	-
	<u>Total C/O, Transfers & Reserves</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>	<u>-</u>
	<u>Total</u>	<u>104,883</u>	<u>54,351</u>	<u>62.3%</u>	<u>87,309</u>

FUND	400 - PORT & HARBOR ENTERPRISE FUND		1/18/2023		
DEPT	0603 - FISH DOCK		55.1% of FY elapsed		
A/C Num.	Expenditure Categories & Descriptions	FY22	FY23 YTD ACTUAL		FY23
		7/1/21 - 6/30/22			7/1/22 - 6/30/23
		ACTUAL	\$	%	BUDGET
	<u>Salaries and Benefits</u>				
5101	Salary and Wages	201,463	91,189	38.6%	236,125
5102	Fringe Benefits	115,945	65,606	43.9%	149,502
5103	Part-time Wages	17,205	14,184	83.8%	16,931
5104	Part-time Benefits	2,225	1,632	83.7%	1,949
5105	Overtime	4,263	1,771	23.0%	7,701
5107	Part-time Overtime	507	38	1.8%	2,179
5108	Unemployment Benefits	-	-	0.0%	-
5112	PERS Relief	16,372	-	0.0%	-
	<u>Total Salaries and Benefits</u>	<u>357,980</u>	<u>174,421</u>	<u>42.1%</u>	<u>414,387</u>
	<u>Maintenance and Operations</u>				
5201	Office Supplies	991	751	150.2%	500
5202	Operating Supplies	3,967	2,361	78.7%	3,000
5203	Fuel and Lube	4,383	634	21.1%	3,000
5204	Chemicals	1,341	-	0.0%	3,000
5207	Vehicle and Boat Maintenance	244	725	0.0%	-
5208	Equipment Maintenance	43,979	7,546	20.4%	37,000
5209	Building & Grounds Maintenance	3,247	9,392	72.2%	13,000
5210	Professional Services	4,036	3,780	126.0%	3,000
5217	Electricity	164,141	71,261	37.6%	189,524
5218	Water	12,216	4,326	25.6%	16,926
5219	Sewer	469	456	33.8%	1,347
5231	Tools and Equipment	2,680	731	48.7%	1,500
5235	Membership Dues	965	70	0.0%	-
5250	Camera Area Network	-	-	0.0%	4,000
5601	Uniform	1,568	-	0.0%	3,000
5602	Safety Equipment	761	1,420	142.0%	1,000
5603	Employee Training	762	256	25.6%	1,000
	<u>Total Maintenance and Operations</u>	<u>245,750</u>	<u>103,708</u>	<u>36.9%</u>	<u>280,797</u>
	<u>Total</u>	<u>603,730</u>	<u>278,129</u>	<u>40.0%</u>	<u>695,185</u>

FUND	400 - PORT & HARBOR ENTERPRISE FUND		1/18/2023		
DEPT	0604 - DEEP WATER DOCK		55.1% of FY elapsed		
A/C Num.	Expenditure Categories & Descriptions	FY22	FY23 YTD ACTUAL		FY23
		7/1/21 - 6/30/22			7/1/22 - 6/30/23
		ACTUAL	\$	%	BUDGET
	<u>Salaries and Benefits</u>				
5101	Salary and Wages	45,344	26,425	74.1%	35,672
5102	Fringe Benefits	24,650	16,480	79.4%	20,757
5103	Part-time Wages	101	-	0.0%	-
5104	Part-time Benefits	14	-	0.0%	-
5105	Overtime	1,865	945	75.0%	1,260
5107	Part-time Overtime	25	-	0.0%	-
5108	Unemployment Benefits	-	-	0.0%	-
5112	PERS Relief	3,757	-	0.0%	-
	<u>Total Salaries and Benefits</u>	<u>75,757</u>	<u>43,849</u>	<u>76.0%</u>	<u>57,689</u>
	<u>Maintenance and Operations</u>				
5203	Fuel and Lube	-	-	0.0%	1,000
5209	Building & Grounds Maintenance	3,600	42	4.2%	1,000
5210	Professional Services	-	-	0.0%	2,000
5217	Electricity	10,610	1,397	12.6%	11,102
5218	Water	7,940	5,123	46.9%	10,918
5219	Sewer	955	394	43.9%	898
5231	Tools and Equipment	-	-	0.0%	1,000
5250	Camera Area Network	457	-	0.0%	4,000
5602	Safety Equipment	-	-	0.0%	1,000
5627	Port Security	-	-	0.0%	2,500
	<u>Total Maintenance and Operations</u>	<u>23,562</u>	<u>6,957</u>	<u>19.6%</u>	<u>35,418</u>
	<u>Total</u>	<u>99,319</u>	<u>50,806</u>	<u>54.6%</u>	<u>93,107</u>

FUND 400 - PORT & HARBOR ENTERPRISE FUND		1/18/2023			
DEPT 0605 - OUTFALL LINE		55.1% of FY elapsed			
A/C Num.	Expenditure Categories & Descriptions	FY22	FY23 YTD ACTUAL		FY23
		7/1/21 - 6/30/22			7/1/22 - 6/30/23
		ACTUAL	\$	%	BUDGET
	<u>Salaries and Benefits</u>				
5101	Salary and Wages	-	-	0.0%	-
5102	Fringe Benefits	-	-	0.0%	-
5103	Part-time Wages	-	-	0.0%	-
5104	Part-time Benefits	-	-	0.0%	-
5105	Overtime	-	-	0.0%	-
5107	Part-time Overtime	-	-	0.0%	-
5108	Unemployment Benefits	-	-	0.0%	-
5112	PERS Relief	-	-	0.0%	-
	<u>Total Salaries and Benefits</u>	-	-	0.0%	-
	<u>Maintenance and Operations</u>				
5209	Building & Grounds Maintenance	-	11,106	370.2%	3,000
5231	Tools and Minor Equipment	55	-	0.0%	-
5637	Diving Services	4,350	6,520	186.3%	3,500
	<u>Total Maintenance and Operations</u>	4,405	17,626	271.2%	6,500
	<u>Total</u>	4,405	17,626	271.2%	6,500

FUND 400 - PORT & HARBOR ENTERPRISE FUND		1/18/2023			
DEPT 0606 - FISH GRINDER		55.1% of FY elapsed			
A/C Num.	Expenditure Categories & Descriptions	FY22	FY23 YTD ACTUAL		FY23
		7/1/21 - 6/30/22			7/1/22 - 6/30/23
		ACTUAL	\$	%	BUDGET
<u>Salaries and Benefits</u>					
5101	Salary and Wages	-	-	0.0%	-
5102	Fringe Benefits	-	-	0.0%	-
5103	Part-time Wages	-	-	0.0%	-
5104	Part-time Benefits	-	-	0.0%	-
5105	Overtime	-	-	0.0%	-
5107	Part-time Overtime	-	-	0.0%	-
5108	Unemployment Benefits	-	-	0.0%	-
5112	PERS Relief	-	-	0.0%	-
<u>Total Salaries and Benefits</u>		-	-	0.0%	-
<u>Maintenance and Operations</u>					
5202	Operating Supplies	-	-	0.0%	4,000
5208	Equipment Maintenance	15,848	2,528	18.1%	14,000
5209	Building & Grounds Maintenance	-	-	0.0%	2,500
5218	Water	4,256	4,252	58.0%	7,333
5235	Membership Dues	1,715	-	0.0%	2,500
<u>Total Maintenance and Operations</u>		21,819	6,780	22.4%	30,333
<u>Total</u>		21,819	6,780	22.4%	30,333

FUND 400 - PORT & HARBOR ENTERPRISE FUND		1/18/2023			
DEPT	0611 - HARBOR MAINTENANCE	55.1% of FY elapsed			
A/C Num.	Expenditure Categories & Descriptions	FY22	FY23 YTD ACTUAL		FY23
		7/1/21 - 6/30/22			7/1/22 - 6/30/23
		ACTUAL	\$	%	BUDGET
	<u>Salaries and Benefits</u>				
5101	Salary and Wages	161,140	114,260	65.6%	174,303
5102	Fringe Benefits	89,688	66,054	62.7%	105,286
5103	Part-time Wages	9,940	16,932	100.0%	16,931
5104	Part-time Benefits	1,103	1,975	101.3%	1,949
5105	Overtime	3,321	818	27.3%	3,000
5107	Part-time Overtime	-	-	0.0%	-
5108	Unemployment Benefits	-	-	0.0%	-
5112	PERS Relief	13,088	-	0.0%	-
	<u>Total Salaries and Benefits</u>	<u>278,281</u>	<u>200,040</u>	<u>66.4%</u>	<u>301,469</u>
	<u>Maintenance and Operations</u>				
5201	Office Supplies	105	134	22.4%	600
5202	Operating Supplies	5,982	3,658	61.0%	6,000
5203	Fuel and Lube	14,356	7,422	53.0%	14,000
5207	Vehicle and Boat Maintenance	18,641	8,061	40.3%	20,000
5208	Equipment Maintenance	8,286	7,196	72.0%	10,000
5209	Building & Grounds Maintenance	2,495	3,676	30.6%	12,000
5210	Professional Services	3,566	732	16.3%	4,500
5217	Electricity	7,692	1,847	21.8%	8,472
5218	Water	614	226	33.5%	675
5219	Sewer	1,013	371	49.5%	748
5231	Tools and Equipment	2,057	4,711	117.8%	4,000
5235	Membership Dues	-	195	39.1%	500
5236	Transportation	1,450	478	23.9%	2,000
5237	Subsistence	217	28	2.8%	1,000
5256	Waste Oil Disposal	45,458	6,264	13.9%	45,000
5258	Float and Ramp Repairs	8,545	2,142	8.6%	25,000
5601	Uniform	4,158	326	9.3%	3,500
5602	Safety Equipment	6,222	589	19.6%	3,000
5603	Employee Training	5,065	-	0.0%	4,000
5637	Diving Services	-	-	0.0%	5,000
	<u>Total Maintenance and Operations</u>	<u>135,923</u>	<u>48,057</u>	<u>28.3%</u>	<u>169,995</u>
	<u>Total</u>	<u>414,204</u>	<u>248,097</u>	<u>52.6%</u>	<u>471,464</u>

FUND 400 - PORT & HARBOR ENTERPRISE FUND		1/18/2023			
DEPT 0612 - PIONEER DOCK MAINTENANCE		55.1% of FY elapsed			
A/C Num.	Expenditure Categories & Descriptions	FY22	FY23 YTD ACTUAL		FY23
		7/1/21 - 6/30/22			7/1/22 - 6/30/23
		ACTUAL	\$	%	BUDGET
<u>Salaries and Benefits</u>					
5101	Salary and Wages	20,438	14,586	66.7%	21,863
5102	Fringe Benefits	11,299	8,364	63.4%	13,195
5103	Part-time Wages	1,243	2,116	100.0%	2,116
5104	Part-time Benefits	138	247	101.3%	244
5105	Overtime	438	81	33.9%	239
5107	Part-time Overtime	-	-	0.0%	-
5108	Unemployment Benefits	-	-	0.0%	-
5112	PERS Relief	1,661	-	0.0%	-
<u>Total Salaries and Benefits</u>		<u>35,217</u>	<u>25,394</u>	<u>67.4%</u>	<u>37,657</u>
<u>Maintenance and Operations</u>					
5202	Operating Supplies	-	-	0.0%	500
5209	Building & Grounds Maintenance	488	228	7.6%	3,000
5231	Tools and Equipment	-	20	1.3%	1,500
5602	Safety Equipment	-	-	0.0%	1,000
<u>Total Maintenance and Operations</u>		<u>488</u>	<u>248</u>	<u>4.1%</u>	<u>6,000</u>
<u>Total</u>		<u>35,706</u>	<u>25,642</u>	<u>58.7%</u>	<u>43,657</u>

FUND	400 - PORT & HARBOR ENTERPRISE FUND		1/18/2023		
DEPT	0614 - DEEP WATER DOCK MAINTENANCE		55.1% of FY elapsed		
A/C Num.	Expenditure Categories & Descriptions	FY22	FY23 YTD ACTUAL		FY23
		7/1/21 - 6/30/22			7/1/22 - 6/30/23
		ACTUAL	\$	%	BUDGET
	<u>Salaries and Benefits</u>				
5101	Salary and Wages	20,438	14,586	66.7%	21,863
5102	Fringe Benefits	11,299	8,364	63.4%	13,195
5103	Part-time Wages	1,243	2,116	100.0%	2,116
5104	Part-time Benefits	138	247	101.3%	244
5105	Overtime	438	108	45.1%	239
5107	Part-time Overtime	-	-	0.0%	-
5108	Unemployment Benefits	-	-	0.0%	-
5112	PERS Relief	1,661	-	0.0%	-
	<u>Total Salaries and Benefits</u>	<u>35,217</u>	<u>25,421</u>	<u>67.5%</u>	<u>37,657</u>
	<u>Maintenance and Operations</u>				
5202	Operating Supplies	-	-	0.0%	500
5203	Fuel and Lube	397	102	0.0%	-
5209	Building & Grounds Maintenance	4,496	-	0.0%	8,000
5231	Tools and Equipment	-	-	0.0%	1,000
5250	Camera Area Network	-	-	0.0%	5,000
5602	Safety Equipment	-	-	0.0%	2,000
	<u>Total Maintenance and Operations</u>	<u>4,893</u>	<u>102</u>	<u>0.6%</u>	<u>16,500</u>
	<u>Total</u>	<u>40,111</u>	<u>25,523</u>	<u>47.1%</u>	<u>54,157</u>

FUND 400 - PORT & HARBOR ENTERPRISE FUND		1/18/2023			
DEPT 0615 - LOAD AND LAUNCH RAMP		55.1% of FY elapsed			
A/C Num.	Expenditure Categories & Descriptions	FY22	FY23 YTD		FY23
		7/1/21 - 6/30/22	ACTUAL		7/1/22 - 6/30/23
		ACTUAL	\$	%	BUDGET
	<u>Salaries and Benefits</u>				
5101	Salary and Wages	26,095	16,749	56.6%	29,589
5102	Fringe Benefits	14,803	10,324	58.6%	17,626
5103	Part-time Wages	12,808	10,071	63.9%	15,756
5104	Part-time Benefits	1,423	1,146	63.2%	1,814
5105	Overtime	828	348	55.3%	629
5107	Part-time Overtime	9	22	0.0%	-
5108	Unemployment Benefits	-	-	0.0%	-
5112	PERS Relief	2,143	-	0.0%	-
	<u>Total Salaries and Benefits</u>	<u>58,108</u>	<u>38,660</u>	<u>59.1%</u>	<u>65,414</u>
	<u>Maintenance and Operations</u>				
5202	Operating Supplies	142	68	13.5%	500
5203	Fuel and Lube	1,234	245	18.8%	1,300
5209	Building & Grounds Maintenance	167	-	0.0%	5,000
5210	Professional Services	150	-	0.0%	500
5217	Electricity	3,232	778	18.9%	4,109
5218	Water	1,272	438	21.8%	2,009
5219	Sewer	2,508	857	27.3%	3,145
5220	Refuse and Disposal	1,814	971	29.4%	3,300
5231	Tools and Equipment	1,678	960	43.6%	2,200
5250	Camera Area Network	8,291	-	0.0%	5,000
5252	Credit Card Expenses	5,224	3,744	93.6%	4,000
5602	Safety Equipment	-	-	0.0%	1,000
	<u>Total Maintenance and Operations</u>	<u>25,712</u>	<u>8,061</u>	<u>25.1%</u>	<u>32,063</u>
	<u>Capital Outlay, Transfers and Reserves</u>				
5990	Transfers To Reserves	34,201	-	0.0%	29,186
	<u>Total C/O, Transfers & Reserves</u>	<u>34,201</u>	<u>-</u>	<u>0.0%</u>	<u>29,186</u>
	<u>Total</u>	<u>118,021</u>	<u>46,721</u>	<u>36.9%</u>	<u>126,663</u>



AGENDA ITEM REPORT

January 2023 Port & Harbor Staff Report

Item Type: Informational Item
Prepared For: Port & Harbor Advisory Commission
Meeting Date: 25 Jan 2023
Staff Contact: Amy Woodruff, Port Administrative Supervisor
Department: Port & Harbor

Administration

Staff met with:

- Jenny Carroll, City Finance Department re: Grant Management Coordination
- Western Alaska Area Maritime Security Committee re: Coast Guard Security for Ports
- Hadley Owen, NOAA re: Homer Spit mapping and bathymetry
- J&H Consulting re: upcoming Legislative Session
- James Arndt & Craig Forrest, Rescue 21 re: Quana P and Coast Guard Auxiliary
- Peter Briggs, Corvus Design, re: local conditions in Homer area relevant to Port Commission Worksession
- Homer Marine Trades Association, Monthly Meeting
- Don Porter, R&M Consulting, Pioneer Dock Fender Repair Plans
- Nick Oliviera, HDL re: Parking Lot Engineering plans & progress
- Nick Souza, GM, and Eric Deakin, CEO, Coastal Villages, re: Port Expansion Opportunities
- AAHPA Board of Directors, Monthly meeting
- USCG Marine Safety Detachment Homer re: Subchapter M vessel compliance
- Michael Gatti, City Attorney, re: Tariff edits
- Steven Cannon, HEA re: high load demands on the Homer Spit
- Finance Director Elizabeth Walton re: FY 24/25 budget

Operations

DWD Landings:

Perseverance 12/26
Endeavor 01/02
Oliver Leavitt 01/04
Perseverance 01/06
Perseverance 01/09

Pioneer Dock landings:

Normal ferry traffic
Ann T Cheramie/Petro Alaskan 12/30

Notable Events:

- Otter Woman flooded and was pumped out by a harbor officer. Vessel was removed from harbor.
- Worked cooperatively with HPD to notify when vessels of concern arrived in the Harbor.
- Fish dock crane 3 hydraulic leak. Cleaned up and reported to Del. 12/18
- Programed Motorola ALMR code plugs for patrol trucks 400 and 429. Both trucks later had the updated radios installed as well as backup lights and replacement spot lights.
- Vessel moves on JJ and system 5 supporting departure of fleet to cod and Kodiak crab seasons. 100' Tug Millie moved by harbor tug & skiff.
- Updated instructions from Del regarding water delivery at the F/D. Back to the old method of letting outlets flow to prevent freeze up. Posted signage for same. 12/21
- Power outage and diagnostics conducted on system 4 after multiple customers reported a disruption in their vessel's shore electricity service. 12/23
- Officers found blue freeze light flashing at the ramp 4 restroom. Utility room was below freezing. Replaced batteries in the furnace thermostat to restore heat. Notified building maintenance.
- 30' sailboat, Tiny Dancer, sunk. Raised with assistance from C&C Aquatics and removed from harbor. 12/27
- Received a report from fish dock employees involving Zonolite containing asbestos found in ice plant companionway. Currently isolated. 12/29
- Supported New Year's Eve fireworks at mariner park placing pylons for traffic control and pedestrian safety.
- 150' vessel, Iron Don, had a freeze/thaw flooding event into a ballast tank. Vessel dewatered. 01/03
- 2023 Parking permit renewal efforts ramp up leading to several renewals. 01/07-01/09
- 35' charter vessel, Mistress, sunk. Raised with assistance from C&C Aquatics and removed from harbor. 01/10
- Dolphin fuel spill. Harbor staff cleaned up about 4 gallons of product and reported as per usual. 01/13

Stats:

Vessels moved:	3	Pollution incidents:	3
Vessels towed:	4	Property damage:	1
Public assists:	12	Police assists:	3
Vessels pumped:	3	EMS assists:	2
Vessels sunk:	2	Thefts:	1

Notes:

- Multiple alarms on system 5 vessels through the period. Last Frontier, Southern Wind, Deception, etc.

- Usual scheduled ferry traffic through the period.
- Energy reads done on 10/15.

Ice Plant

Cod season is on and boats started delivering first week of January. Currently Copper River and Pac Star (E & E) are taking deliveries.... In the news....

- Ice Plant down time maintenance is about 75% done.
- All old liquid ammonia in the system has been recovered and sent out for disposal.
- All 4 ice machine liquid lines have been repositioned to facilitate a lower maintenance and operating cost.
- Replaced top bearing on #4 ice machine.
- James has completed the Ice Plant compressor maintenance schedule.
- Jed moved thru ice bin, bait locker and ice delivery maintenance.
- Jed and James are continuing their refrigeration operator training both online and hands on with Del
- Ice machine Ammonia liquid and suction line inspections prep and paint.
- Ongoing crane inspections and service happening this month.
- Fish dock crane #7 should be back from rebuild mid-March.

Port Maintenance

From mid-December to mid-January Port Maintenance has been busy with the following:

- All routine maintenance tasks
- Snow removal and sanding as needed
- Electrical pedestal troubleshooting and repair
- Overseeing the installation of the new DWD security gate
- Log/debris removal from Barge Ramp
- Assisting with putting together the RFP for the Pioneer Dock damage
- Assisting Operations with sunken vessels
- Repair/rebuilding de-watering pumps
- Assisting Operations with gathering information for installing additional Harbor cameras
- Assisting with City surplus sale
- Assisting Alaska Marine Exchange with camera troubleshooting

Also, Rob Focht has successfully completed his 6 month probationary period.

**Homer Marine Trades Association
Regular Business Meeting Minutes
November 8, 2022
Homer Harbor Office**

Call to Order: The meeting was called to order by President, Aaron Fleenor at 6:00 p.m.

Officer/Directors Present: Aaron Fleenor, Jen Hakala, Adam Smude, Kate Mitchell, Eric Engebretsen and Mark Zieset. Claire Neaton, Cinda Martin, Josh Hankin-Foley, and Bruce Friend were absent and excused. A quorum was established.

Guest Presentations: none

Approval of Agenda: Motion by Mark Zieset to approve the agenda as presented, 2nd and carried.

Approval of Minutes of October 19, 2022: Motion by Mark Zieset to approve the minutes of the October meeting, 2nd and carried.

Treasurer's Report: Jen Hakala gave the Treasurer's Report - \$27,185 balance in the checking account; Tide Books and brochures will be coming due, the Homer Hockey banner has been paid. Suggested that the board review a 3-year comparison of HMTA Financial Position and Statement of Activity.

Committee Reports:

- Advertising – Kate
 - Member Brochures have gone to print
- Website/Social Media – Josh
 - Josh and Claire have been working on updating the membership list and splitting out for various outlets
- Workforce Development - Aaron
 - FOLs – Aaron reported that FOLs have been scheduled through November
 - KPC courses – ABYC course is slated for December
- Scholarship – no report
- Membership – no report

Old Business:

- PME –
 - Banner – Aaron will transport the banner
 - Furniture/Equipment – a ladder has been ordered
 - Registrations – Jen registered those she knew were going to be in the booth
 - Any display needs – none
- Communications Director – Claire worked on the job description and has someone in mind for the position. Eric does as well. Motion by Kate Mitchell to hire a Communications Director, 2nd carried. Suggested that we publicly advertise the position and vote via email to hire.

New Business

- Anchorage Boat Show – February 17, 18, 19, 2023. No additional news.

Next Meeting: Wednesday, December 21st, Christmas party at Odin Meadery at 6pm, pot luck, spouses are invited.

Adjourn: There being no further business to come before the board of directors, the meeting was adjourned at 6:54 p.m.

Respectfully submitted,

Amber Fleenor, Secretary pro-tem

**Homer Marine Trades Association
Regular Business Meeting
January 4, 2023
Odin Meadery**

AGENDA

Call to Order

Guest Presentations

Approval of Agenda

Approval of Minutes of November meeting

Treasurer's Report –Jen Hakala
Review 3-Year Comparison Profit & Loss

Committee Reports:

- Advertising – Kate
- Website/Social Media – Josh
- Workforce Development - Aaron
 - FOLs – follow up with Walter
 - KPC courses – follow up with Jill
 - Career Fair at KPC 3/3/23 – Cinda
 - Jesus Trejo – private license to proctor
- Scholarship – Cinda
- Membership –

Old Business:

- Anchorage Boat Show – Feb 17, 18, 19, 2023 at Dena'ina Center
- Communications Director Position – candidate review, resume attached

New Business

- PME – 2023

Next Meeting:

Adjourn:

**Homer Marine Trades Association
Regular Business Meeting
January 4, 2023
Bay Welding Services**

Call to Order: The meeting was called to order at 6:15 p.m. by Vice President, Eric Engebretsen.

Officers/Directors Present: Eric Engebretsen, Cinda Martin, Josh Hankin-Foley, Kate Mitchell, Mark Zeiset and Bruce Friend. Aaron Fleenor, Claire Neaton, Adam Smude and Jen Hakala were absent/excused.

Guests: Amy Woodruff, Jesus Trejo and Harbormaster, Bryan Hawkins

Guest Presentations:

- Amy Woodruff – applicant for our Communications Director; she currently holds an administrative supervisor position at The Port & Harbor primarily in the billing area which expertise, knowledge and existing work schedule will compliment HMTA and be mutually beneficial. Her resume has been provided to board members.
- Jesus Trejo – previous marine trade coordinator at KPC, has been able to establish a relationship with the Training Resources Limited Maritime Institute and can now proctor USCG approved online courses and testing. He is looking for an office to use periodically to proctor exams. He also assists the students with submitting certification documentation. He asked that we include information on our site/social media about the option for the online courses with local testing. Bryan offered the conference and meeting rooms at the Port & Harbor as an option.
- Bryan Hawkins – reported that they are working with the Army Corps of Engineers to get started on the study since receiving budget approval. The City has hired HDR as the contractor to work with the Corps. They are also working on the City's priority legislative list and will be visiting Juneau soon. He is serving on the board for Alaska Marine Exchange which covers vessel tracking; they are currently looking for some funding to tackle improvements for communications with Voice over IP to improve marine safety. He would like HMTA to write a letter of support if possible.
- Lindsey Martin, FLEX Careers Teacher (not present) – Josh presented on her behalf; she is looking for career presenters to do a short presentation/hands on activity for her students. Contact her at lmartin2@kpbsd.k12.ak.us

Approval of Agenda: Motion by Kate Mitchell to approve the Agenda as amended, 2nd carried.

Approval of Minutes of November meeting: Motion by Kate Mitchell to approve the Minutes of the November, 2022 meeting as written, 2nd and carried.

Treasurer's Report – Kate Mitchell for Jen Hakala; reviewed the Trial Balance through January 4th, attached for the record. All bills have been paid to date.

Review 3-Year Comparison Profit & Loss – Jen is working on preparing a comparison spreadsheet and would like to review at another meeting

Committee Reports:

- Advertising – Kate reported that the Tide Books came in and the last box was delivered today; our net income from the Tide Book is about \$800 after raising the ad rate to \$375 from \$350. We may look at raising it again for 2024. The membership brochure was printed in time for Fish Expo, there are copies to distribute to members. Fisherman's News and Pacific Fishing are up for renewal; the City typically covers the cost of the ads as part of their advertising budget. We continue to have a local radio presence advertising our efforts toward workforce development. It was suggested that the committee create a master list with events/ads, dates and responsible parties. Will re-visit next meeting.
- Website/Social Media – Josh reported that he and Claire were working on updating the membership list; Claire indicated that the list was just about complete, Josh will connect with Claire to finish up
- Workforce Development -
 - FOLs – Mark reported that he did his in November; all of the December FOL's were postponed to January however there has been no follow up with Walter. Eric will see if he can contact Walter.
 - KPC courses – Kate reported that there is no replacement for Jesus but that Reid and Jill are working on coordinating courses. Eric reported that the collaboration between Bay Welding and the KPC Welding course is moving forward and all paperwork has been completed and a class schedule has been advertised. Cinda will invite Jill to attend our next meeting to give an update on the new courses.
 - Career Fair at KPC 3/3/23 – Cinda reported that she will be putting a Marine Trades panel together to present at the Career Fair; will need a few member businesses to participate and some panel discussion topics. HMTA will have a table and Cinda will email members for any information they would like presented. HMTA will be advertising the Fair through the website and social media and will cover any cost which should be minimal.
 - Jesus Trejo – private license to proctor
- Scholarship – Cinda reported that there have been no applications to date for course reimbursements. She will check in with Jill at KPC.
- Membership – no report

Old Business:

- Anchorage Boat Show – Feb 17, 18, 19, 2023 at Dena'ina Center – Eric reported that Bay Weld will be taking two full size boats as well as the Chamber raffle boat. The Chamber will be paying for their space/table within our block. Looking for vendors to participate in our block. Published price is \$8/sf for a 10x10 booth. Eric will be negotiating the cost of the space, just needs to lock down the size of the space. Bruce and Eric will be negotiating/organizing the block. Historically we take a 50' x 60' space with 20' x 60' available for vendor displays but may need more space this year with the inclusion of the Chamber. We will need to have an email vote since we have no firm numbers at this point. Eric/Bruce will negotiate the contract and email the board with a plan and Bruce will work on filling spots. It is anticipated that they will want their booth space fee upfront.
- PME 2022 Recap – Kate reported that the show was successful however the booth was the same 10' x 30' as in the past but we did not have the traditional HMTA representation. The booth primarily consisted of the Port & Harbor and NOMAR which made for very long days for those

two participants. Member businesses should be encouraged to take advantage of this opportunity; start prospecting early.

- Communications Director Position – candidate review, resume attached for Amy Woodruff. Will need to include in the job description who the position reports to, suggested President/Secretary. Motion by Mark Zeiset that the compensation be set @ \$500/month for 12 months (\$6,000/yr) as a contractor with the contractor to regulate their hours estimated at 4-5 hours per week/16-20 hours per month with the expectation that some times during the year will be busier than others, 2nd and carried. Motion by Cinda Martin to revise attached job description to include reporting structure (President/Secretary), that the position will be contract labor according to the compensation approved in the previous motion, 2nd and carried. Motion by Cinda Martin to present Amy Woodruff with the offer according to the above motions, 2nd and carried. Eric will revise the job description, circulate to the board members via email prior to presenting the offer to Amy.

New Business

- Marine Exchange letter of support – Josh volunteered to write the letter of support and will email to Cinda to attach to next meeting agenda for approval
- PME – 2023

Next Meeting: Thursday, January 26, 2022 at the Homer Harbor Office

Adjourn: There being no further business to come before the members, the meeting was adjourned at 9:05 p.m.

Respectfully submitted,

Cinda Martin
Secretary



City of Homer

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Port and Harbor

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Homer, AK 99603

port@cityofhomer-ak.gov

(p) 907-235-3160

(f) 907-235-3152

Memorandum

TO: THE PORT & HARBOR ADVISORY COMMISSION
FROM: BRYAN HAWKINS, PORT DIRECTOR
DATE: JANUARY 18, 2023
SUBJECT: PORT CAPITAL PROJECTS UPDATE

Below is an informational project list/report of the current port capital projects that need no PHC action.

Large Vessel Port Expansion- HDR – Federal funding has been approved, and the USACE Alaska District has made contact with our office to prepare for moving forward once we get a notice to proceed.

Harbor Cathodic Protection – Once the materials arrive to site, construction phase of the project is scheduled to go ahead. No ETA at this time.

Deep Water Dock Security Gate– New gate is installed, some modifications needed by contractor to meet project specifications.

Camera System Design Ramps 1-5– Design work continues, anticipated to be completed by the end of February. Additional funding would be needed to execute the design.

Second Fish Carcass Trailer Rebuild– Staff researching pricing and material options.

Fish Grinder Building Replacement – no update since last report.

Electrical Pedestal Replacement EE Float– no update since last report.

Electrical Meter Replacement Inventory– Replacement inventory has been ordered.

Harbor Office ADA Entry Door Improvements– no update since last report.

Float End Cap Replacement– Components are projected to ship this week. Installation is slated for spring.

Crane 7 Rebuild– No update since last report.

Ammonia Replacement- Ice Plant– The new ammonia has not been delivered yet, estimated arrival is February 15th. It will be pumped into the repaired system once it arrives.

Ammonia Line repair/replacement- Ice Plant –Contractor's work has been completed, Fish Dock operators are painting and replacing insulation to complete project.

Recommendation

Informational; No PHC action needed



Memorandum

TO: PORT & HARBOR ADVISORY COMMISSION

FROM: BRYAN HAWKINS, HARBORMASTER/PORT DIRECTOR

DATE: JANUARY 18, 2023

SUBJECT: SHORT TERM PARKING CHANGES IN RESPONSE TO COMMISSIONER COMMENTS

In the Commission's December meeting, commissioners voiced several concerns with regards to time limits in short and long-term parking areas. Staff reviewed the concerns and are responding with the following changes.

Concern I: Commissioners identified a need for additional no-cost parking spots near ramps for short-term use by boat owners for bilge checks, dropping off supplies, etc.

Staff assessed the existing 1-hour parking spaces near ramps 1-4. There are currently 13 no-cost 1-hour parking spots servicing ramps 1-3. We identified four additional spots, indicated in Attachment A, that will be transitioned to no-cost 1-hour parking regimen. The suggestion to shorten the permitted time in the no-cost spaces was considered and not adopted. Some users stopping to check on their boat will not use the full 1 hour time slot allotted. Additionally, enforcement attention required to fully implement such a policy would prevent Port Parking Enforcement Officers from conducting their duties elsewhere on the facility.

The direct costs of taking these actions is estimated to be \$3,000 in signs, materials, and staff time, with an estimated annual loss of parking revenue of approximately \$2,940.

Concern II: Commissioners identified an area of angle parking between Boardwalk Fish N Chips & Seafarer's Memorial that could be converted to 3-hour parking

Staff evaluated the area and agreed with the suggestion. These spots will be converted to 3-hour parking spots, to align with other angle parking in the area.

The direct cost of this action is estimated to be \$500 in signs, materials, and staff time. No estimated loss of revenue.

Recommended Action:

No action, informational item only

Attachments:

- **Spit Parking Map with affected areas highlighted**
- **Images of parking changes**

Map overview



Ramps 1 & 2 – **Area 1** on map



Blue represents six existing ADA parking spaces. Green represents nine existing short-term parking spaces. Yellow indicates proposed location of two additional short-term parking spaces. Required materials include: 2 each concrete sign post blocks, 2 each 30" galvanized sign post receivers, 2 each 10' Telspar sign posts, 2 each 18"H X 12"W short-term signs, one hour Bobcat w/auger set to grade. **Total cost is \$1,500.**

Ramp 3 – Area 2 on map

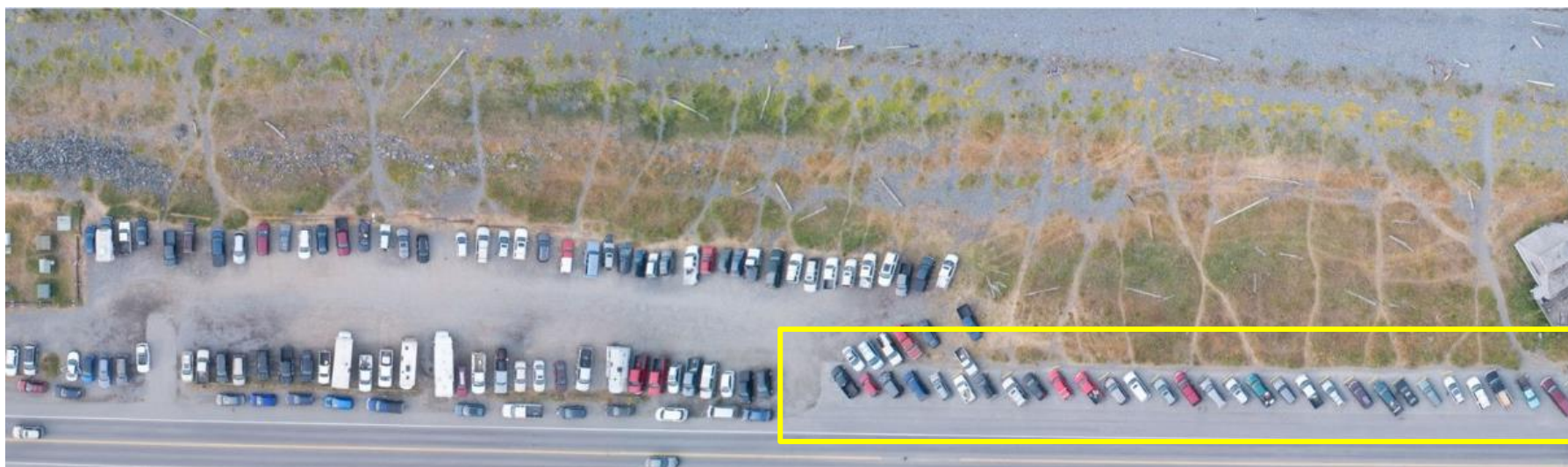


Blue represents two existing ADA parking spaces. Green represents four existing short-term parking spaces. Yellow indicates proposed location of two additional short-term parking spaces. Required materials include: 2 each concrete sign post blocks, 2 each 30" galvanized sign post receivers, 2 each 10' Telspar sign posts, 2 each 18"H X 12"W short-term signs, one hour Bobcat w/auger set to grade. **Total cost is \$1,500.**

Angle Parking – **Area 3** on map



Boardwalk Fish 'n Chips to Seafarer's Memorial proposed change includes replacing the existing "**7-day, No long-term parking**" signage, with "**3-Hour parking**" limit signs that are consistent with posted signage between Boardwalk Fish 'n Chip and Central Charters. Includes 7 each 18"H X 12"W signs installed on existing posts. **Total Cost is \$500.**





AGENDA ITEM REPORT

Spit Comprehensive Plan Update

Item Type: Informational Item
Prepared For: Port & Harbor Advisory Commission
Meeting Date: 25 Jan 2023
Staff Contact: Rick Abboud, City Planner
Department: Planning

Summary Statement:

After listening to the concerns of the Commission regarding updating the Spit Plan to better reflect and document current concerns, I brought the item to the projects team. We believe that it will take a significant effort to update the plan, as most all the data and our process efforts will need revision. In consideration of the many active projects and the resources that are dedicated to the efforts, it was thought that the issue would be best addressed in the current revision of the Comprehensive Plan.

We are scheduled to select a contractor at the end of January or the beginning of February. After a firm is selected we will negotiate final deliverables and create a schedule. Perhaps we would have some outreach events in summer and start working on drafts in the fall. If we find that the scope or the timeline will not meet the needs, we will have to consider an alternative and gain funds and resources necessary to complete our desired goals.

In the meantime, I will keep the Commission updated on activities associated with work on any items that address revising the future vision of the Spit.



AGENDA ITEM REPORT

Spit Comprehensive Plan Update

Item Type: Informational Item
Prepared For: Port & Harbor Advisory Commission
Meeting Date: 25 Jan 2023
Staff Contact: Crisi Matthews, Commissioner
Department: Port & Harbor Advisory Commission

Summary Statement:

Subject to the December meeting, the Commission requested an inclusion of financial generator information into the revision of the Spit Comprehensive Plan following our worksession with City Planner, Rick Abboud on this in the Fall. The City is working on a few updates simultaneously; the Land Allocation Plan, the Spit Comprehensive Plan and a Business Plan supporting the Harbor Operations and growth. I completed a few hour review of available materials pertaining to these plans for areas I have experience with on Coastal development including but not limited to: Capitola, CA, Seattle, WA, Pacific Grove, plus Santa Cruz and Monterey, CA for jumping points as they are waterfront towns/cities. I also surveyed Seward, Nome, Juneau for closer proximity to Homer size and working waterfront conversations that have come up in the past year.

I forwarded a lengthy email to summarize my findings to staff and include them below for your information.

Monterey: I felt was just dated as they rely on their Historical District format except for their MMMP (Monterey Multi-Modal Plan)

<https://files.monterey.org/Document%20Center/CommDev/Planning/Multi-Model%20Transportation/MMMP-%20Final-Adopted.pdf>

AND their waterfront plan page 59 DOES push how to finance the waterfront back to the CIP and in our case; business plan...but applies to the spit as a working waterfront the best although the format is a boring visual read compared to ours!

https://files.monterey.org/Document%20Center/CommDev/Planning/Waterfront%20Master%20Plan/16_0216_Final_Waterfront_Master_Plan.pdf

Santa Cruz did a great job (pg 46-47) identifying the HOW they are going to solve the housing and transportation growth with specific measurable goals (my love language) but they failed to address

any working waterfronts (which they have) and seemed strategically important for us and Harbor expansion.

<https://www.cityofsantacruz.com/home/showdocument?id=33418>

Here is a link for Capitola that is pretty thorough and though this is just 1 section of 1 area of their comprehensive plan, it seemed the Spit section could mirror this format well. The Chamber isolated Homer neighborhoods and it seemed that the way this is laid out (the format) could be a helpful template and could create some synthesis with the mapping they and wayfaring they are trying to standardize.

https://www.cityofcapitola.org/sites/default/files/fileattachments/community_development/page/1464/pacific_cove_and_city_hall_visioning_workbook.pdf

Juneau has a much better graphic city layout in terms of how to find information though the plan itself is fairly dated--way easier to find things than our City webpage (don't hate me for the honesty here):

<https://juneau.org/community-development/plans-studies>

Tidbits from Seattle were related to the neighborhood concept the Homer Chamber and wayfaring has supported here and their intermittent One City Plans were attractive as they allowed Seattle to update evolving areas and projects (to save money and staff resources) in between large plan updates that I felt were applicable to the Harbor Expansion and HERC projects. Nome (more than 10) and Seward (6 years) were both fairly dated materials although it was noteworthy that the perception is they are targeting industries to build, infrastructure to improve and housing planning (which has caught the attention of utility providers, Railroad and Cruise Ship funding as a target growth area). Though I didn't see this reflected in their plan, the appearance of a proactive City Planning and zoning push to identify housing appears to have Seward pursuing funding for Port Electrification and Juneau the Polar Ice Breaker.

<https://www.juneauempire.com/news/juneau-based-icebreaker-in-final-ndaa-bill-sullivan-says/>

Staff Recommendation:

Being there are many City Staff resources working on these 3 major documents at this time, I recommend we table the discussion until Staff is ready to present new materials on these items to allow them time to pursue the best and most accurate material. Following the charrette worksession, we are sure to find that much of our work will come from such meetings and then be incorporated into the Plans the City is concurrently updating. Work sessions are already being placed into time frames to support staff timelines and resources (both within this packet and on our back page calendar).



AGENDA ITEM REPORT

Synopsis of the PHC January 16, 2023 Worksession/Charrette

Item Type:	Informational Item
Prepared For:	Port & Harbor Advisory Commission
Meeting Date:	25 Jan 2023
Contact:	Crisi Matthews, Commissioner
Department:	Port & Harbor Advisory Commission
Attachments:	Corvus Design Overview Map w/ Mayor Castner Edits

Summary Statement:

In order to have community-wide pre-planning efforts on future Harbor Expansion, the Commission with the help of City Staff facilitated a Work Session led by Corvus Design. Approximately 35 participants were in attendance including various aspects of Harbor Users. The format walked the participants through small group activities envisioning the space and needs for their industries of the Harbor Expansion Project.

This was open to the public and facilitated the following common themes:

- The Harbor must be thought forward to 30-50 years use and include user groups (perhaps not even identified yet).
- Large-Scale Government Planning should be in the picture; DOD, USCG; Arctic Mission Support Vessel Home Port, Ferry port and servicing and Cargo Transfer hub onto the road system.
- New basin, boat moorage, drive down ramp, roll out, shore side storage and boat servicing should range up to 800+ Tons and 300' long Vessels with year-round services and support marine trades pertaining to those vessel sizes. Minimum design should have a minimum of 300 moorage spaces and include VIP access, large boat pull aside and leeward access for ease of maneuvering into the facility.
- Harbor users should be planned for both by water and by land to access and launch them; kayak and PWC, water taxi, charter, commercial fishery, tug, cargo, ferry, government (USCG), large vessel owners, crane off loaders/processors, cruise ship, yacht and specialty vessels should all have access and logical planning to 'where they will be housed' and not an afterthought of float design of the 30+ year fleet.
- New income sources must be part of this planning to support its construction and maintenance such as wharfage, moorage, land leases, parking, storage, utility generation, fish and ice plant

services, private marina, retail and food, Cruise ship & ecotourism, Cargo Transfer Hub for food security and Village Access. Increasing the surface area would increase the real property and sales tax bases.

- Open Space, Tourism and Marine Trades will need to be better planned via the Spit Comp Plan and the Land Allocation Plan for synergy AND use within any Critical Habitat Areas should be part of the reallocation and preservation planning.
- Adding an arterial roadway to the new surfaces is a must as traffic and public safety (substation services on the Spit) in a 5 min. Circular traffic design was suggested for flow on and off of Harbor. Tsunami provision should be considered in the new design. Public priority services including Fuel Dock services, Restrooms and Pedestrian flows were mentioned throughout the workgroups also.
- Opportunities for Continuing Ed onsite (welding school, diving certifications, AvTec certifications and USCG Inspection services) should be available for longevity of workforce and retention of vessels in Homer.
- Planning should spend efforts on (Worker) housing, Parking (Harbor Worker, RV, Trailers, Harbor Users, Tourists, Service Industry Workers, and Marine Trades) and be considered in future transportation plans.
- CLEAN Carbon-Neutral Energy should be generated within the Bay and the newly Electrified Ports will offer additional services in addition to feeding back to the grid for resale opportunities and renewable energy options.

Final thoughts; in the exercise what will the Homer News Headline be? The winner was “Homer Harbor, How Did They Get it SO Right?!” and we can definitely hit that target with the amount of input, energy and excitement of this project. My key takeaway was from Buck Laukitis where he commented that ‘you can never create new real estate...except for now. Build it bigger, 100 acres if possible, you won’t be able to go back and add to it but you will (as a City) be able to realize the investment for years to come if planned to last 50 or more years (unlike the current Harbor that we sized out of relatively quickly)’.

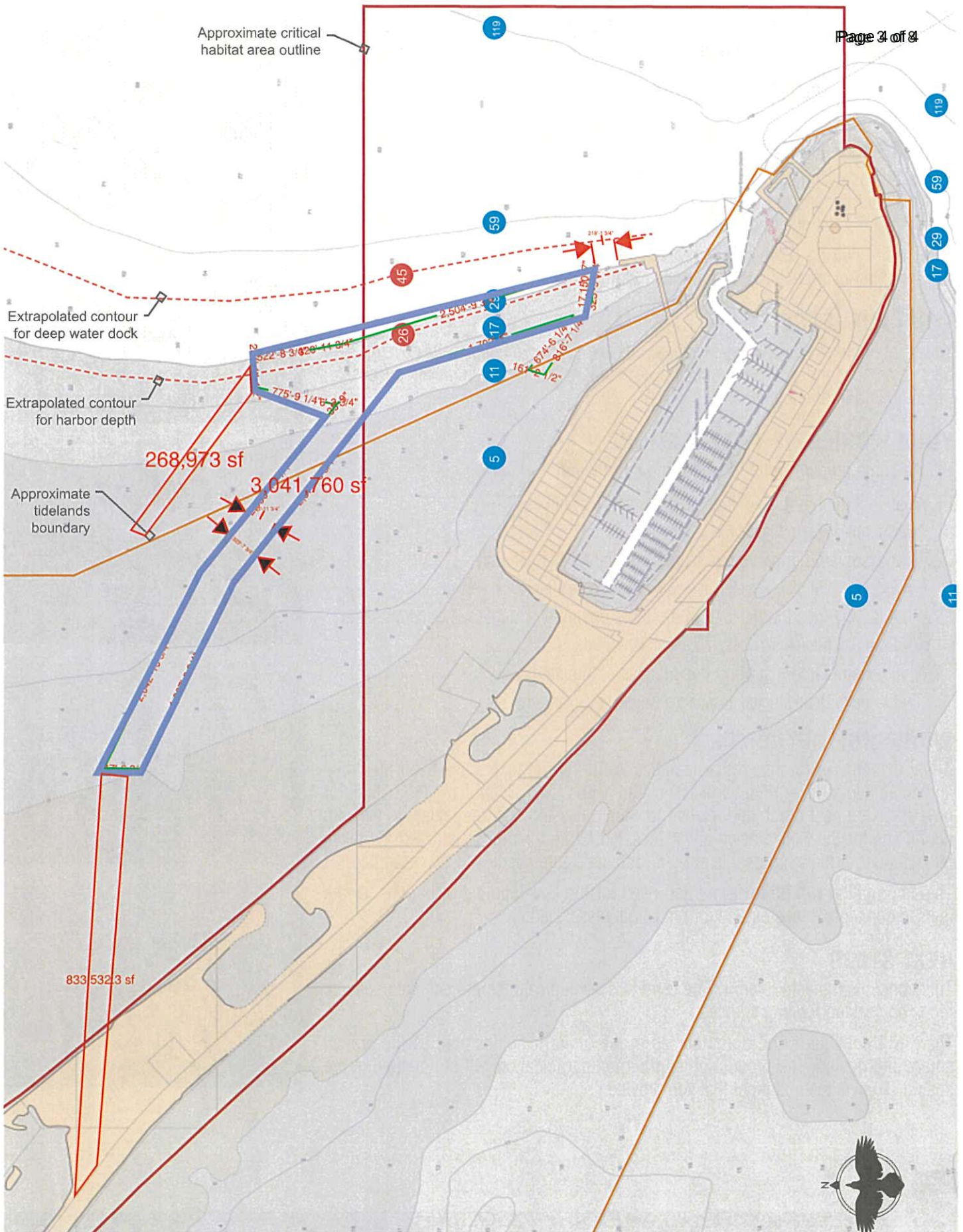
In attendance, our PHC Staff Liaison Amy Woodruff, Deputy City Clerk Rachel Tussey and Economic Development Manager Julie Engebretsen are collectively working with Staff on the Spit Comprehensive Plan and Land Allocation updates and should include these ideas into the long range planning and conceptual verbiage as we progress with the Army Corps of Engineers. Ronnie McPherson, HDR owner’s representative, also contributed to the work session. David Parker, Special Project Coordinator is also working on our Spit Business Plan to help look at the current and potential future of income sources and we will be including Bond options as we move through this process.

Upon review of those documents and the General Investigation, the surface area designs will continue to evolve. One of many theoretical design opportunities are attached here and we look forward to seeing the various spatial options that Corvus Design produces from this worksession.

Attachment: Map of Existing Conditions with superimposed drawing of one proposed design alternative

Attachments:

[Corvus Design Overview Map w/ Mayor Castner Edits](#)



EXISTING CONDITIONS



AGENDA ITEM REPORT

FY2023-24 Federal Infrastructure Investment and Jobs Act (IIJA) Work Plan – Port Projects

Item Type: Action Memorandum
Prepared For: Port & Harbor Advisory Commission
Meeting Date: 25 Jan 2023
Staff Contact: Jenny Carroll, Special Projects & Communications Coordinator
Department: Port & Harbor Advisory Commission

Issue:

This memo excerpts Port-related projects from a memo provided to the City of Homer (City) at their January 23, 2023 meeting outlining a proposed FY23-24 Federal IIJA work plan for grant application and project development strategy.

Background:

City staff from Administration, Public Works, Economic Development and Finance Departments worked with HDR Engineering under a Task Order to analyze City of Homer Legislative Priority projects (and other projects in the City's FY24 Capital Improvement Plan) (CIP) for competitiveness under the Federal IIJA grant programs. This effort was an all-hands-on-deck, deep strategic dive into City projects.

HDR developed recommendations based on the projects or bundled projects they determined are competitive for the types of IIJA funding currently available. HDR's recommendations, strategies and specific application details were provided to City Council at a January 9, 2023 Worksession via a PowerPoint presentation, project specific write ups and an Excel workbook that aggregates activities to give a programmatic view and plans out application costs and potential match costs per project per year.

Of the nine Legislative Priority projects, six provided a particularly strong match to IIJA grant programs and were incorporated into a work plan. Port-related projects are excerpted from the full work plan and provided below.

Work Plan:

Based on HDR recommendations, administration has developed the following work plan:

Port & Harbor, Spit Erosion

1. Economic analyses are required to inform the City's final decisions on grant competitiveness of Port projects and to support applications.
 - a. A preliminary benefit cost analysis (BCA) will determine which projects to potentially include in grant applications which require that proposed projects have a positive economic benefit.
 - i. Conduct a preliminary BCA for the following projects with the goal of identifying a package of projects that provide a positive economic benefit according to the U.S. Department of Transportation (USDOT):

Homer Harbor System 4 Float Replacement
New Large Vessel Harbor (including Large Vessel Sling Lift, Phase 1)
Homer Spit Coastal Erosion Mitigation
Ice Plant Upgrade
Steel Grid Repair
Wood Grid Replacement
Homer Harbor Security Cameras at Ramp 1-5 Access Points
Barge Mooring & Large Vessel Haul Out Repair Facility
 - b. Conduct a full BCA for projects determined to be competitive in the preliminary BCA.
 - i. This full BCA will support grant applications for FY23 and onwards.
 - ii. Once completed, the BCA would need minor update for out years if supporting data changes or USDOT or Federal Emergency Management Administration BCA guidance is updated.
 - c. An estimated cost for these complex analyses could cost up to \$80K, however the overall cost could be lower based on results of the preliminary-level analysis.
2. Apply for a FY23 Port Infrastructure Development Program grant (PIDP).
 - a. Depending on BCA timing and PIDP requirements, the application would include projects identified in the full BCA or the Float 4 Replacement Project, Phases 1-3.
 - b. The application is due in April 2023. Professional services funds will be sought to contract for grant writing. A consultant firm allows staff to access subject matter experts and cover staff capacity gaps. A rough cost estimate for this application (not including BCA) might be around \$38K. Costs could be lower depending on overlap in work with BCA.
 - c. The application funding request will depend on results of the economic analysis. A match of 30% is suggested for a PIDP application.

3. When program guidelines are released, staff review the Federal PROTECT program for project grouping eligibility and competitiveness. A BCA is expected as an application requirement. Match requirements for PROTECT are unknown.
4. The City will apply for State of Alaska Municipal Harbor Facility Grants Program funds as well. These applications are due in August and can be completed in-house by staff.

Staff Recommendation:

Make a motion to City Council supporting a Port section of proposed work plan, and recommending that Council approve any requests from Administration that support pursuing IIJA funding for Port & Harbor projects.



AGENDA ITEM REPORT

Reappointment of Ian Pitzman and Bruce Friend to the Port and Harbor Advisory Commission. Mayor.

Item Type: Action Memorandum
Prepared For: City Council
Meeting Date: 09 Jan 2023
Staff Contact: Ken Castner, Mayor
Department: City Council
Attachments: [Friend Application](#)
[Pitzman Application](#)

Summary Statement:

Ian Pitzman and Bruce Friend are re-appointed to the Port & Harbor Advisory Commission. Their terms will expire February 1, 2026.

Staff Recommendation:

Confirm the re-appointment of Ian Pitzman and Bruce Friend to the Port and Harbor Advisory Commission.

Attachments:

[Friend Application](#)
[Pitzman Application](#)



Advisory Body Application For Reappointment to Committees, Commissions, Board & Task Forces

Office of the City Clerk
Page 2 of 5
491 East Pioneer Avenue
Homer, Alaska 99603
Phone: (907) 235-3130
Fax: (907) 235-3143
clerk@cityofhomer-ak.gov

The Information provided on this form will provide the basic information to the Mayor and City Council on your interest in serving on the selected Advisory Body. It is considered public and will be included in the City Council meeting packet. This information will be published in the City Directory and within city web pages if you are reappointed by the Mayor and your reappointment is confirmed by the City Council.

Applicant Information

Full Name: Bruce Friend
Physical Address Where you Claim Residency: 5015 S/AURN Drive Homer, AK 99603
Mailing Address: PO Box 103
City: Homer State: AK Zip: 99603
Phone Number(s): 907 250-4033
Email: bruce.friend@gmx.com

Advisory Body You Are Requesting Reappointment To

- ☐ Planning Commission
☐ Parks, Art, Recreation & Culture Advisory Commission
☒ Port & Harbor Advisory Commission
☐ Economic Development Advisory Commission
☐ Library Advisory Board
☐ ADA Advisory Board
☐ Other - Please Indicate _____

Please Answer the Following

Do you have a current Public Official Conflict of Interest Disclosure Statement on file with the City Clerk as required by HCC 1.18.043? ☒ Yes ☐ No

What resident type is your current seat? ☒ City Resident ☐ Non-City Resident

Has your residency changed since your last appointment? ☐ Yes ☒ No

How long have you served on this advisory body? 6 months

Please list any current memberships or organizations that you belong to related to the advisory body you serve on:

Homer Marine Trades, Board Member

Please explain why you wish to be reappointed to the Advisory Body to which you currently serve. This may include information on accomplishments or projects completed, future goals for the body, or any additional information that may assist the Mayor in the decision making process. You may attach an additional page if needed.

I am very interested in community service and feel my experience and lifetime on the water would serve the position well.

I see Homer as an important & vital community with tremendous potential for its citizenry. As the planning begins in earnest and long term goals get determined, I see this as a once in a lifetime opportunity to do it Right.

REEL



Advisory Body Application For Reappointment to Committees, Commissions, Board & Task Forces

Office of the City Clerk
Page 4 of 5
491 East Pioneer Avenue
Homer, Alaska 99603
Phone: (907) 235-3130
Fax: (907) 235-3143
clerk@cityofhomer-ak.gov

The Information provided on this form will provide the basic information to the Mayor and City Council on your interest in serving on the selected Advisory Body. It is considered public and will be included in the City Council meeting packet. This information will be published in the City Directory and within city web pages if you are reappointed by the Mayor and your reappointment is confirmed by the City Council.

Applicant Information

Full Name: Ian Christian Pitzman

Physical Address Where you Claim Residency: 4254 Svedlund Circle

Mailing Address: 4254 Svedlund Circle

City: Homer State: AK Zip: 99603

Phone Number(s): 907 - 299 - 1159

Email: ian@fortunesea.net

Advisory Body You Are Requesting Reappointment To

- ☐ Planning Commission
- ☐ Parks, Art, Recreation & Culture Advisory Commission
- ☒ Port & Harbor Advisory Commission
- ☐ Economic Development Advisory Commission
- ☐ Library Advisory Board
- ☐ ADA Advisory Board
- ☐ Other - Please Indicate _____

Please Answer the Following

Do you have a current Public Official Conflict of Interest Disclosure Statement on file with the City Clerk as required by HCC 1.18.043? ☒ Yes ☐ No

What resident type is your current seat? ☒ City Resident ☐ Non-City Resident

Has your residency changed since your last appointment? ☐ Yes ☒ No

How long have you served on this advisory body? 2 yrs

Background Information

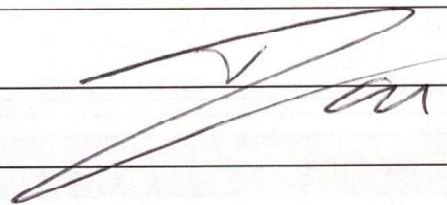
Page 5 of 5

Please list any current memberships or organizations that you belong to related to the advisory body you serve on:

United Fishermen of Alaska, North Pacific Fisheries Association, Homer Marine Trades, United Code Inlet Dredge Association, Bristol Bay Fishermen Association

Please explain why you wish to be reappointed to the Advisory Body to which you currently serve. This may include information on accomplishments or projects completed, future goals for the body, or any additional information that may assist the Mayor in the decision making process. You may attach an additional page if needed.

I have a strong interest in the operation & growth of the Homer Harbor both as a citizen and as a boat owner. The port expansion project is underway and I am motivated to continue to contribute to that work. I have a good understanding of the needs and wants of the large vessel sector of the harbor users, in particular.



KACHEMAK BAY AND FOX RIVER FLATS CRITICAL HABITAT AREAS MANAGEMENT PLAN

DECEMBER 1993

**Prepared by the Divisions of
Habitat and Restoration
and
Wildlife Conservation**

**Alaska Department of Fish and Game
333 Raspberry Road
Anchorage, AK 99518-1599**

Carl L. Rosier, Commissioner



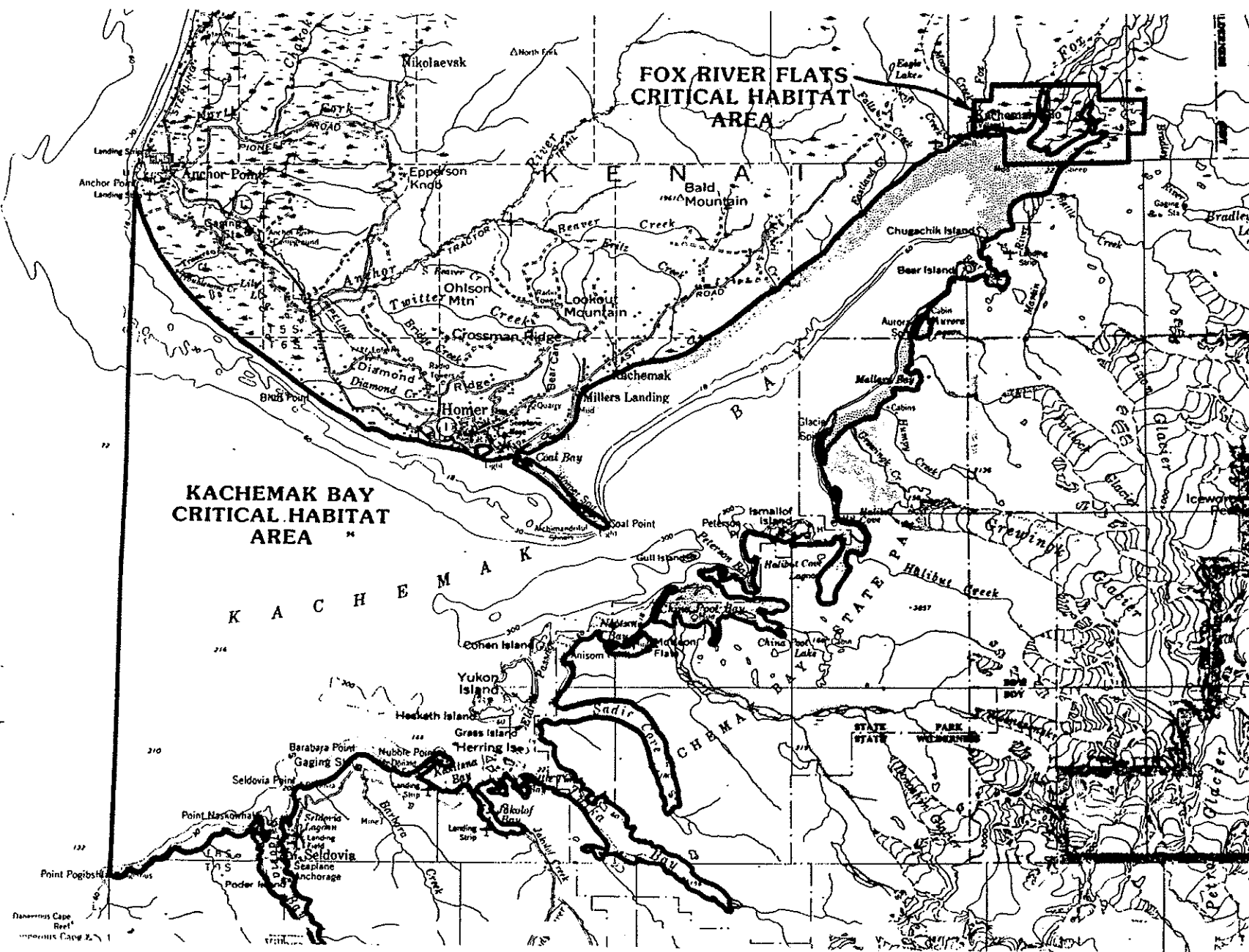
be identified for the location of public and private mooring facilities. Navigational aids will be allowed by general permit.

HARBORS, DOCKS, PIERS, BOAT RAMPS, AND PILING SUPPORTED STRUCTURES -

Harbors, docks, piers, boat ramps, and associated structures may be allowed for the purpose of maintaining or improving public access to Kachemak Bay, or where adjacent upland landowners require access to their property in a manner consistent with critical habitat area statutes and regulations and the goals and policies of this management plan. Siting, design, construction, and maintenance of these facilities will to the maximum extent possible avoid impacts to habitat, fish, wildlife, navigation for the purpose of public use and enjoyment of the critical habitat areas and existing fisheries. Community dock development, seasonal docks, mooring buoys, and running lines will be encouraged over individual private permanent docks whenever possible. Solid fill docks will be avoided to the maximum extent possible if the facility will impact productive habitat; interfere with natural coastal processes including tidal action, circulation, erosion, and deposition patterns; or interfere with public use of one or both of the critical habitat areas. Piling or floating docks will be used whenever possible. The size of a structure will be kept to the minimum necessary to accommodate the proposed activity.

LONGTERM ANCHORAGE, FLOATSTRUCTURES, BOAT MAINTENANCE, AND DERELICT OR ABANDONED BOATS -

Anchorage or placement of a vessel or structure for longer than 14 days in the Fox River Flats or Kachemak Bay critical habitat areas requires authorization under a Special Area Permit and may be allowed if consistent with the purpose for which the critical habitat area was established and the goals and policies of this management plan. A general permit may be issued under appropriate terms and conditions for the anchoring of vessels in the vicinity of the Homer and Seldovia small boat harbors. Floatstructures, except when specifically allowed by other policies in this plan, will not be allowed on public lands and waters in the critical habitat areas. Derelict or abandoned boats may not be left on public lands or waters in the critical habitat areas outside of the Homer or Seldovia small boat harbors. Intertidal boat maintenance outside of established community boat harbors may be authorized on private tidelands, or on public tidelands when there is no feasible alternative, under terms and conditions consistent with the goals and policies of this management plan and the purposes for which the critical habitat areas were established. The sinking of derelict boats in Kachemak Bay may be allowed only for the purpose of artificial reef enhancement undertaken by a local, state, or federal agency if it will not impact fish and wildlife habitat, fish and wildlife populations, or public use of the critical habitat areas.





Displaying title 15, up to date as of 1/12/2023. Title 15 was last amended 1/06/2023.

Title 15 - Commerce and Foreign Trade

Subtitle B - Regulations Relating to Commerce and Foreign Trade

Chapter IX - National Oceanic and Atmospheric Administration, Department of Commerce

Subchapter B - Ocean and Coastal Resource Management

Part 923 - Coastal Zone Management Program Regulations

Subpart B - Uses Subject to Management

§ 923.12 Uses of regional benefit.

The management program must contain a method of assuring that local land use and water use regulations within the coastal zone do not unreasonably restrict or exclude land uses and water uses of regional benefit. To this end, the management program must:

- (a) Identify what constitutes uses of regional benefit; and
- (b) Identify and utilize any one or a combination of methods, consistent with the control techniques employed by the State, to assure local land and water use regulations do not unreasonably restrict or exclude uses of regional benefit.

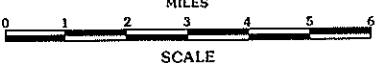
[61 FR 33806, June 28, 1996; 61 FR 36965, July 15, 1996]

KACHEMAK BAY AND FOX RIVER FLATS CRITICAL HABITAT AREAS

LAND STATUS

-  City of Seldovia Tidlands
(The state owns the water column.)
-  City of Homer Tidlands
(The state owns the water column.)
-  Federal
-  State Patented Lands
-  State Tentatively Approved Lands
- Leases/Inholdings (See Resource Inventory
Table 12 for additional information)
-  Grazing Lease
-  Offshore Prospecting Permit Applications
-  Private Inholding
- || Public Dock
- Electrical Transmission Line
- Kachemak Bay State Park Boundary

Note: The State owns the water column in Kachemak Bay regardless of surface ownership.



STATE OF ALASKA
DEPARTMENT OF FISH AND GAME
HABITAT AND RESTORATION DIVISION
DECEMBER 1993

Port & Harbor Monthly Statistical & Performance Report

For the Month of: **September 2022**

<u>Moorage Sales</u>	<u>2022</u>	<u>2021</u>	<u>Stall Wait List</u>		
Daily Transient	204	313	No. on list at Month's End	<u>2022</u>	<u>2021</u>
Monthly Transient	182	212	20' Stall	2	10
Semi-Annual Transient	4	1	24' Stall	79	82
Annual Transient	17	26	32' Stall	227	204
Annual Reserved	436	500	32' A Stall	17	9
			40' Stall	74	68
			50' Stall	34	30
			60' Stall	5	4
			75' Stall	7	7
<u>Grid Usage</u>			Total:	445	414
1 Unit = 1 Grid Tide Use	<u>2022</u>	<u>2021</u>			
Wood Grid	6	13			
Steel Grid	1	2			
			<u>Docking & Beach/Barge Use</u>		
<u>Services & Incidents</u>	<u>2022</u>	<u>2021</u>	1 Unit = 1 or 1/2 Day Use	<u>2022</u>	<u>2021</u>
Vessels Towed	1	0	Deep Water Dock	23	36
Vessels Moved	24	49	Pioneer Dock	35	30
Vessels Pumped	3	3	Beach Landings	2	6
Vessels Sunk	0	1	Barge Ramp	135	155
Vessel Accidents	0	1			
Vessel Impounds	0	0			
Equipment Impounds	0	1	<u>Marine Repair Facility</u>	<u>2022</u>	<u>2021</u>
Vehicle Impounds	0	1	Vessels Hauled-Out	1	3
Property Damage	0	1	Year to Date Total	6	6
Pollution Incident	2	4	Vessels using facility uplands	4	4
Fires Reported/Assists	0	0			
EMT Assists	3	0	<u>Wharfage (in short tons)</u>		
Police Assists	2	2	In Tons, Converted from Lb./Gal.	<u>2022</u>	<u>2021</u>
Public Assists	15	32	Seafood	297	252
Thefts Reported	0	0	Cargo/Other	1730	406
			Fuel	6,692	53,478
<u>Parking Passes</u>	<u>2022</u>	<u>2021</u>			
Long-term Pass	3	1	<u>Ice Sales</u>	<u>2022</u>	<u>2021</u>
Monthly Long-term Pass	4	4	For the Month of September	202	198
Seasonal Pass	2	2			
			Year to Date Total	1,602	1,872
<u>Crane Hours</u>	<u>2022</u>	<u>2021</u>	<u>Difference between</u>		
	132.3	142.3	<u>2021 YTD and 2022 YTD:</u>	<u>270 tons less</u>	

2022 Ice & Crane Report						
Date To	Crane Weekly	Crane Month	YTD Crane	Ice Weekly	Ice Month	YTD Ice
1/2/2022	6.8			shut down for maintenance		
1/9/2022	4.3			shut down for maintenance		
1/16/2022	25.3			shut down for maintenance		
1/23/2022	27.6			shut down for maintenance		
1/30/2022	25.8			shut down for maintenance		
		89.8	89.8		0	0
2/6/2022	43.5			shut down for maintenance		
2/13/2022	20.2			shut down for maintenance		
2/20/2022	47.4			shut down for maintenance		
2/27/2022	20.8			shut down for maintenance		
		131.9	221.7		0	0
3/6/2022	50.4			14		
3/13/2022	29.9			18		
3/20/2022	26.1			22		
3/27/2022	28.9			12		
		135.3	357		66	66
4/3/2022	12.2			36		
4/10/2022	27.1			47		
4/17/2022	44.5			22		
4/24/2022	22			28		
		105.8	462.8		133	199
5/1/2022	21			16		
5/8/2022	37			67		
5/15/2022	34.7			49		
5/22/2022	51.9			41		
5/29/2022	79.1			43		
		223.7	686.5		216	415
6/5/2022	42.5			53		
6/12/2022	56			37		
6/19/2022	37.9			36		
6/26/2022	37.8			62		
		174.2	860.7		188	603
7/3/2022	38			77		
7/10/2022	46.3			90		
7/17/2022	54.8			127		
7/24/2022	27.3			93		
7/31/2022	34.1			46		
		200.5	1061.2		433	1036
8/7/2022	44			67		
8/14/2022	52.5			89		
8/21/2022	60.8			94		
8/28/2022	79.7			114		
		237	1298.2		364	1400
9/4/2022	43.9			50		
9/11/2022	21.3			23		
9/18/2022	48.6			79		
9/25/2022	18.5			50		
		132.3	1430.5		202	1602
10/2/2022	31.9			36		
10/9/2022	23.6			52		
10/16/2022	16.1			15		
10/23/2022	6.9			33		
10/30/2022	9.4			20		
		87.9	1518.4		156	1758
11/6/2022	8.6			10		
11/13/2022						
11/20/2022	34.8			shut down for maintenance		
11/27/2022	8.1			shut down for maintenance		
		51.5	1569.9		10	1768
12/4/2022	9.8			shut down for maintenance		
12/11/2022	30.7			shut down for maintenance		
12/18/2022	6.4			shut down for maintenance		
12/25/2022	2.2			shut down for maintenance		
12/31/2022	11.7			shut down for maintenance		
		60.8	1630.7			

2022 Load and Launch

1/19/2023

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Season Pass Office	4	4	24	70	72	56	30	7	2	0			269
Season Pass Booth	0	0	0	9	44	34	10	1	0				98
Total Season Passes	4	4	24	79	116	90	40	8	2	0	0	0	367
Single Launch Office	0	0	0	4	8	2	0	2	0	0			16
Single Launch Booth				36	361	608	1,059	824	230				3,118
Single Launch Paystation				308	520	937	1,068	302	216	55			3,406
Total Launches	0	0	0	348	889	1,547	2,127	1,128	446	55	0	0	6,540
Est. Season Passes x 120.54	482.16	482.16	2,892.96	9,522.66	13,982.64	10,848.60	4,821.60	964.32	241.08	0.00	0.00	0.00	\$44,238.18
Est. Pass Parking x 64.90	259.60	259.60	1,557.60	5,127.10	7,528.40	5,841.00	2,596.00	519.20	129.80	0.00	0.00	0.00	\$23,818.30
Est. Single Launch x 12.05	0.00	0.00	0.00	4,194.79	10,716.01	18,647.54	25,638.86	13,596.91	5,376.08	662.97	0.00	0.00	\$78,833.16
Est. Single Parking X 6.49	0.00	0.00	0.00	2,258.52	5,769.61	10,040.03	13,804.23	7,320.72	2,894.54	356.95	0.00	0.00	\$42,444.60
Revenue w/o tax L&L	482.16	482.16	2,892.96	13,717.45	24,698.65	29,496.14	30,460.46	14,561.23	5,617.16	662.97	0.00	0.00	\$123,071.34
Revenue w/o tax Parking	259.60	259.60	1,557.60	7,385.62	13,298.01	15,881.03	16,400.23	7,839.92	3,024.34	356.95	0.00	0.00	\$66,262.90
Total Revenue w/o tax	741.76	741.76	4,450.56	21,103.07	37,996.66	45,377.17	46,860.69	22,401.15	8,641.50	1,019.92	0.00	0.00	\$189,334.24

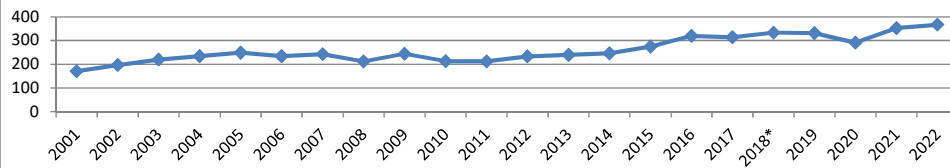
Load and Launch Figures

Comparative of 2000 to 2022

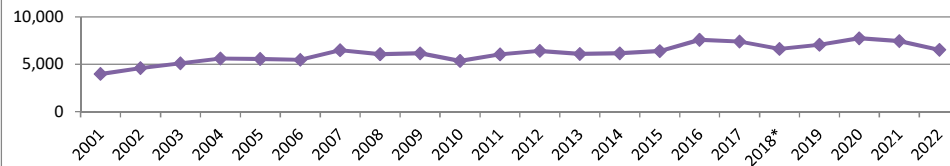
Year	Season Passes	Daily Launches	Total Revenue
2000	151	3,554	Note for 2000-2005: The following estimations are based on the following constant: Season Passes = 30% of total L&L Revenues
2001	171	3,984	
2002	197	4,608	
2003	220	5,120	
2004	234	5,603	
2005	249	5,578	
2006	234	5,468	\$91,521.10
2007	243	6,482	\$103,095.12
2008	212	6,071	\$92,617.23
2009	244	6,157	\$97,186.50
2010	213	5,372	\$84,608.56
2011	212	6,058	\$99,475.66
2012	233	6,407	\$105,153.33
2013	240	6,085	\$102,969.63
2014	246	6,175	\$106,935.27
2015	275	6,385	\$110,168.73
2016	320	7,595	\$130,045.89
2017	314	7,405	\$128,107.45
2018*	333	6,623	\$158,017.99
2019	332	7,053	\$192,356.91
2020	291	7,749	\$197,660.50
2021	353	7,449	\$205,856.94
2022	367	6,540	\$189,334.24

* Establishment of Parking levy

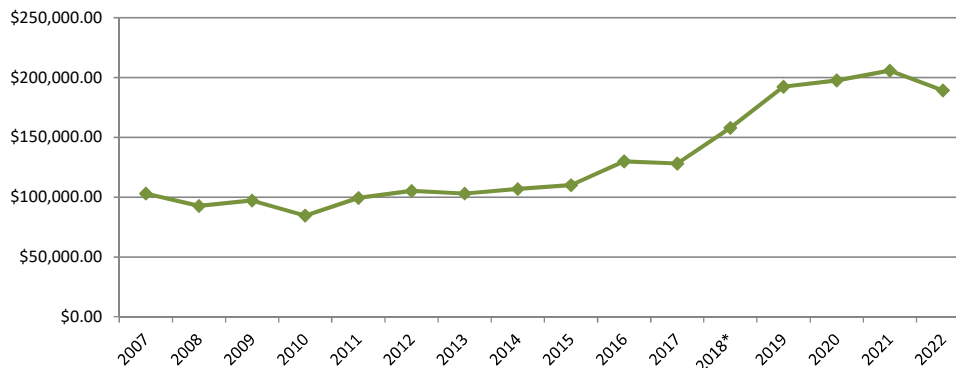
Annual Passes



Daily Launches



Revenues



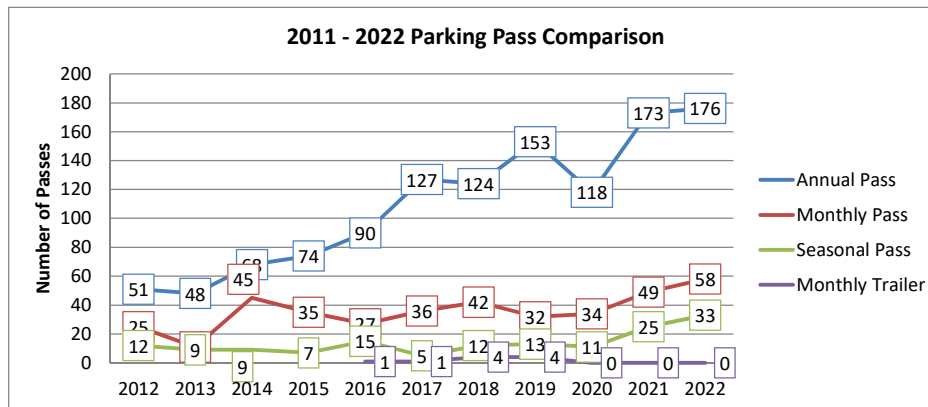
2022 Parking Pass Revenues

Marina Account #17770

* Weekly Pass offered starting 6/15/19

	Vehicle Pass Revenue	Trailer Pass Revenue	Reg Long Term	RSV/TA Long Term	Monthly Less Than 20'L	Monthly Over 20'L	Weekly Long Term	Seasonal Pass	Seasonal Monthly	1 Hour Max Business Pass	Monthly Trailer	Month Total
January	\$7,313.32		35	6	0	1		1				43
February	\$2,493.09		9	5	1	1		1				17
March	\$2,894.00		8	4	2			4				18
April	\$2,838.84		7	5	1	1	1	4				19
May	\$9,208.74		29	12	7		10	9				67
June	\$7,821.96		21	5	20	1	12	8	3			70
July	\$1,717.51		2	1	10	1	23	0				37
August	\$1,333.89		2	0	6		15	1	1			25
September	\$1,319.09		3	1	4		8	1				17
October	\$1,032.53		5		1		2					8
November	\$848.20		4		1		2					7
December	\$1,935.48		9	3								12
2022 Total	\$40,756.65	\$0.00	134	42	53	5	73	29	4	0	0	340
2021 Total	\$35,714.31	\$0.00	118	55	45	4	54	18	7	0	0	301
2020 Total	\$28,554.78	\$0.00	106	31	36	3	46	11		0	0	233
2019 Total	\$28,628.08	\$651.00	98	55	31	1	32	11		2	4	234
2018 Total	\$25,435.23	\$700.00	85	39	42	0	N/A	10		2	4	182
2017 Total	\$23,019.12	\$70.00	82	45	36	0	N/A	5		N/A	1	169
2016 Total	\$18,968.12	\$140.00	56	34	27	0	N/A	15		N/A	1	133
2015 Total	\$15,256.04	n/a	48	26	35	0	N/A	7		N/A	n/a	116
2014 Total	\$15,804.91	n/a	47	21	39	6	N/A	9		N/A	n/a	122
2013 Total	\$10,358.26	n/a	33	15	10	1	N/A	9		N/A	n/a	68
2012 Total	\$10,511.70	n/a	32	19	25	0	N/A	12		N/A	n/a	88
2011 Total	\$12,372.16	n/a	40	28	n/a	n/a	N/A	10		N/A	n/a	78

* July Seasonal Pass= 3 additional conversions from annual, rev already caught in annual + \$50x3



2022 Ramp 1 - 4 Parking Revenue

Marina Account #17770

Memorial Day to Labor Day					Past Year Comparison																
	Ramp 1	Ramp 2	Ramp 3	Ramp 4	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
May	662.96	\$1,335.19	\$630.51	\$208.62	\$2,837.28	\$1,414.00	\$1,200.74	\$1,535.84	\$1,255.50	\$1,046.25	\$599.85	\$1,478.99	\$654.87	\$745.25	\$710.68	\$683.72	\$590.00	\$362.78	\$359.95	\$560.54	\$155.54
No. of Sales:	143	288	136	45	612	305	254	331	270	225	129	237	132	144	136	130					
June*	\$3,370.42	\$9,610.57	\$4,163.19	\$1,117.29	\$18,261.47	\$10,416.32	\$4,093.64	\$7,131.68	\$6,268.20	\$5,593.95	\$4,849.95	\$4,466.29	\$4,007.70	\$3,479.72	\$3,587.02	\$3,114.86	\$3,394.00	\$2,784.09	\$3,250.56	\$3,853.54	\$4,027.06
No. of Sales:	727	2073	898	241	3,939	2,247	883	1,537	1,348	1,203	1,043	800	789	698	694	613					
				Subtotal	\$21,098.75	\$11,830.32	\$5,294.38	\$8,667.52	\$7,523.70	\$6,640.20	\$5,449.80	\$5,945.28	\$4,662.57	\$4,224.97	\$4,297.70	\$3,798.58					
July	\$4,348.63	\$11,553.08	\$5,164.58	\$1,668.98	\$22,735.27	\$23,880.39	\$7,723.68	\$10,982.88	\$10,629.90	\$9,048.90	\$8,579.25	\$8,414.81	\$8,643.86	\$6,368.68	\$6,268.65	\$8,041.97	\$7,783.75	\$5,891.39	\$6,185.02	\$7,324.48	\$7,893.35
No. of Sales:	938	2492	1114	360	4,904	5,151	1,666	2,367	2,286	1,946	1,845	1,545	1,655	1,253	1,230	1,575					
				Subtotal	\$43,834.02	\$35,710.71	\$13,018.06	\$19,650.40	\$18,153.60	\$15,689.10	\$14,029.05	\$14,360.09	\$13,306.43	\$10,593.65	\$10,566.35	\$11,840.55					
August	\$3,801.58	\$10,055.63	\$3,889.66	\$1,256.37	\$19,003.24	\$18,810.38	\$5,697.73	\$8,129.28	\$6,400.01	\$5,910.15	\$6,198.45	\$5,613.61	\$6,325.25	\$4,018.83	\$3,696.34	\$3,993.71	\$4,643.00	\$3,939.28	\$3,921.73	\$4,001.81	\$4,849.64
No. of Sales:	820	2169	839	271	4,099	4,057	1,229	1,752	1,376	1,271	1,333	1,062	1,133	816	730	795					
				Subtotal	\$62,837.26	\$54,521.09	\$18,715.79	\$27,779.68	\$24,553.61	\$21,599.25	\$20,227.50	\$19,973.70	\$19,631.68	\$14,612.48	\$14,262.69						
September	\$468.24	\$1,321.28	\$574.87	\$111.27	\$2,475.66	\$2,800.19	\$1,010.67	\$250.56	\$753.49	\$702.15	\$855.60	\$812.60	\$144.19	\$123.71	\$203.72	\$374.65	\$395.00	\$449.28	\$421.38	\$538.02	\$521.10
No. of Sales:	101	285	124	24	534	604	218	54	162	151	184	144	28	25	44	74					
				Year Total	\$65,312.92	\$57,321.28	\$19,726.46	\$28,030.24	\$25,307.10	\$22,301.40	\$21,083.10	\$20,786.30	\$19,775.87	\$14,736.19	\$14,466.41	\$16,208.91	\$16,805.75	\$10,642.73	\$ 14,138.64	\$16,278.39	\$17,446.69
				Sales Total	14,088	12,364	4,250	6,041	5,442	4,796	4,534	2015-2016 xx% inc.	2014-2015 5% inc.	2013-2014 26% inc.	2012-2013 2% inc.	2011-2012 11% dec.	2010-2011 4% dec.	2009-2010 20% inc.	2008-2009 5% dec.	2007-2008 13% dec.	2006-2007 6% dec.

* June 2021, new paid parking area added between ramp 1 and 2, increase of \$5/per day paid parking by 70+ spaces

Deep Water Dock 2022

Date	Vessel	LOA	Times	Billed	\$ Dock	Srv Chg
1/6	ENDEAVOR		1100/1350	CISPRI	\$506.00	\$52.00
1/10	PERSEVERANCE		0900/1325	CISPRI	\$788.00	\$25.00
1/17	ENDEAVOR		1015/1345	CISPRI	\$506.00	\$52.00
1/24	PERSEVERANCE		0630/1335	CISPRI	\$788.00	\$52.00
1/26	PERSEVERANCE		0815/	CISPRI	\$788.00	\$52.00
1/27	PERSEVERANCE		/	CISPRI	\$788.00	--
1/28	PERSEVERANCE		/1815	CISPRI	\$788.00	--
2/2	ENDEAVOR	181	1015/1147	CISPRI	\$506.00	\$52.00
2/8	PERSEVERANCE	207	1500/1650	CISPRI	\$788.00	\$52.00
2/11	PACIFIC WOLF	395	1000/?	KIRBY	\$1,206.00	\$52.00
2/14	PERSEVERANCE	207	1732/	CISPRI	\$788.00	\$52.00
2/14	ENDEAVOR	181	0830/	CISPRI	\$506.00	\$52.00
2/15	PERSEVERANCE	207	/1215	CISPRI	\$788.00	--
2/19	BILL GOBEL	111	1210/1329		\$506.00	\$52.00
2/28	ENDEAVOR	181	1000/1350	CISPRI	\$506.00	\$52.00
3/7	perseverance	207	0825/1340	CISPRI	\$788.00	\$52.00
3/14	endeavor	181	0955/1400	CISPRI	\$506.00	\$52.00
3/28	endeavor	181	1125/1330	CISPRI	\$506.00	\$52.00
3/30	sovereign	180	0900/1225	CISPRI	\$506.00	\$52.00
3/31	REDOUBT	332	1600/	CISPRI	\$1,005.00	\$52.00
4/1	REDOUBT	332	/	CISPRI	\$1,005.00	--
4/2	REDOUBT	332	/	CISPRI	\$1,005.00	--
4/3	REDOUBT	332	/	CISPRI	\$1,005.00	--
4/4	REDOUBT	332	/1800	CISPRI	\$1,005.00	--
4/4	Perseverance	207	1200/1420	CISPRI	\$788.00	\$52.00
4/5	ROSS CHOUEST	256	0640/1952	Servs Alyeska	\$788.00	\$102.00
4/11	ENDEAVOR	181	0832/1426	CISPRI	\$506.00	\$52.00
4/16	CAMAI	115	1200/1400	Pitzman	\$506.00	\$52.00
4/18	Perseverance	207	1050/1400	Cispri	\$788.00	\$52.00
19-Apr	ENDEAVOR	181	0900/1200	Cispri	\$506.00	\$52.00
25-Apr	endeavor	181	0747/	Cispri	\$506.00	\$52.00
26-Apr	ENDEAVOR	181	/	Cispri	\$506.00	--
4/27	ENDEAVOR	181	/1520	Cispri	\$506.00	--
4/29	responder	175	0745/1220	cispri	\$506.00	\$52.00
5/6/2022	redoubt	332	0830/1450	cispri	\$1,005.00	\$52.00
5/9/2022	ANN T CHERAMIE	116	0730/1910	Olympic Tug and Barge	\$506.00	\$52.00
5/12/2022	innoko	150	1410/	Cruz Construction	\$506.00	\$52.00
5/13/2022	innoko	150	/1452	Cruz Construction	\$506.00	--
5/20/2022	SCT 180	180	2007/	Cook Inlet Tug & Barge	\$506.00	\$52.00
5/21/2022	SCT 180	180	/	Cook Inlet Tug & Barge	\$506.00	--
5/22/2022	SCT 180	180	/0825	Cook Inlet Tug & Barge	\$506.00	--
5/30/2022	perseverance	207	0855/1230	Cispri	\$788.00	\$52.00
5/31/2022	bill gobel & edward Itta	509	0930/2215	Olympic Tug and Barge	\$1,996.00	
6/1/2022	camai	115	0930/2107		\$ 506.00	\$ 52.00
6/3/2022	tempo sea	0	1120/0930		\$ 506.00	\$ 52.00
6/8/2022	ENDEAVOR	181	0800/1710		\$ 506.00	\$ 52.00
6/9/2022	ann t cheramie	116	1800/2302		\$ 506.00	\$ 52.00
6/9/2022	petro alaskan	300	0015/		\$ 788.00	\$ 52.00
6/10/2022	petro alaskan	300	/		\$ 788.00	--
6/11/2022	petro alaskan	300	/1315		\$ 788.00	--
6/11/2022	ann t cheramie	116	0920/1240		\$ 506.00	\$ 52.00
6/13/2022	perseverance	207	0800/1000		\$ 788.00	\$ 52.00
6/14/2022	CISPRI BARGE 249	0	1100/1430		\$ 338.00	\$ 52.00
6/22/2022	perseverance	207	0900/1400		\$ 788.00	\$ 52.00
6/23/2022	perseverance	207	1655/1802		\$ 788.00	\$ 52.00

6/27/2022	perseverance	207	0800/1400		\$ 788.00	\$ 52.00
6/28/2022	redoubt	332			\$ 1,005.00	\$ 52.00
6/28/2022	Responder	175	1230/1500		\$ 506.00	\$ 52.00
7/1/2022	Endeavor	181	0800/1800		\$ 506.00	\$ 7.00
7/4/2022	Endeavor	181	1000/1235		\$ 506.00	\$ 52.00
7/5/2022	dancing hare	180	1630/1915		\$ 506.00	\$ 52.00
7/6/2022	Endeavor	181	0700/1020		\$ 506.00	\$ 52.00
7/6/2022	Island Explorer	129	1620/		\$ 506.00	\$ 52.00
7/7/2022	Island Explorer	129	/		\$ 506.00	--
7/8/2022	Island Explorer	129	/1840		\$ 506.00	--
7/11/2022	perseverance	207	0800/1630		\$ 788.00	\$ 52.00
7/15/2022	TUSTUMENA	296	1000/1700		\$ 788.00	\$ 52.00
7/18/2022	Endeavor	181	0800/?		\$ 506.00	\$ 52.00
7/23/2022	UNALAQ	148	1000/1120		\$ 506.00	\$ 52.00
7/24/2022	perseverance	207	0815/		\$ 788.00	\$ 52.00
7/25/2022	TITAN	160	1300/2245	HILCORP	\$ 506.00	\$ 52.00
7/25/2022	perseverance	207	/		\$ 788.00	--
7/26/2022	perseverance	207	/1610		\$ 788.00	--
7/27/2022	TUSTUMENA	296	0040/1005		\$ 788.00	\$ 52.00
7/28/2022	perseverance	207	0845/1640		\$ 788.00	\$ 52.00
8/1/2022	ENDEAVOR	181	0815/1500	CISPRI	\$ 506.00	\$ 52.00
8/4/2022	IT integrity	235	0700/		\$ 788.00	\$ 52.00
8/5/2022	IT integrity	235	/0739		\$ 788.00	--
8/8/2022	perseverance	207	0730/1515		\$ 788.00	\$ 52.00
8/8/2022	camai	115	1530/		\$ 506.00	\$ 52.00
8/9/2022	camai	115	/2106		\$ 506.00	--
8/15/2022	endeavor	181	0830/1530		\$ 506.00	\$ 52.00
8/18/2022	BARGE 180	180	0800/1325		\$ 506.00	\$ 52.00
8/20/2022	BARGE 180	180	1215/		\$ 506.00	\$ 52.00
8/21/2022	BARGE 180	180	/		\$ 506.00	--
8/22/2022	BARGE 180	180	/0730		\$ 506.00	--
8/22/2022	perseverance	207	0815/1350		\$ 788.00	\$ 52.00
8/27/2022	it intrepid	345	0830/		\$ 1,005.00	\$ 52.00
8/28/2022	it intrepid	345	/		\$ 1,005.00	--
8/29/2022	it intrepid	345	/		\$ 1,005.00	--
8/30/2022	it intrepid	345	/		\$ 1,005.00	--
8/31/2022	it intrepid	345	/0800		\$ 1,005.00	--
9/5/2022	perseverance	207	0815/0545		\$ 788.00	\$ 52.00
9/7/2022	perseverance	207	1145/1600		\$ 788.00	\$ 52.00
9/8/2022	petro alaskan	300	0830/1900		\$ 788.00	\$ 52.00
9/12/2022	endeavor	181	0755/1530		\$ 506.00	\$ 52.00
9/18/2022	perseverance	207	1040/1830		\$ 788.00	\$ 52.00
9/20/2022	SOVEREIGN	180	0045/1100	HILCORP	\$ 506.00	\$ 52.00
9/23/2022	perseverance	207	1000/1245		\$ 788.00	\$ 52.00
9/25/2022	silver wind	509	0900/1620		\$ 1,996.00	\$ 52.00
9/26/2022	endeavor	181	0815/1500		\$ 506.00	\$ 52.00
9/29/2022	IT INTREPID	345	0925/		\$ 1,005.00	\$ 52.00
9/30/2022	IT INTREPID	345	/1330		\$ 1,005.00	--
9/30/2022	ENDEAVOR	181			\$ 506.00	\$ 52.00
10/10/2022	perseverance	207	1400/		\$ 788.00	\$ 52.00
10/11/2022	perseverance	207	/1130		\$ 788.00	--
10/17/2022	perseverance	207	0830/1530		\$ 788.00	\$ 52.00
10/19/2022	petro alaskan	300	1300/		\$ 788.00	\$ 52.00
10/20/2022	petro alaskan	300	/1700		\$ 788.00	--
10/31/2022	perseverance	207	0800/		\$ 788.00	\$ 52.00
11/1/2022	Perseverance	207	/1420	8613	\$788.00	--

11/7/2022	iver foss	95	0750/	15836	\$338.00	\$ 52.00
11/8/2022	iver foss	95	/	15836	\$338.00	--
11/9/2022	iver foss	95	/0945	15836	\$338.00	--
11/9/2022	Endeavor	181	1200/1335	8613	\$506.00	\$ 52.00
11/14/2022	Perseverance	207	0815/1330	8613	\$788.00	\$ 52.00
11/18/2022	TBC Praise	600	1101/	20622	\$2,582.00	\$ 52.00
11/19/2022	TBC Praise	600	/	20622	\$2,582.00	--
11/20/2022	TBC Praise	600	/	20622	\$2,582.00	--
11/21/2022	TBC Praise	600	/	20622	\$2,582.00	--
11/22/2022	TBC Praise	600	/	20622	\$2,582.00	--
11/23/2022	TBC Praise	600	/1730	20622	\$2,582.00	--
11/28/2022	Perseverance	207	1	8613	\$788.00	\$ 52.00
12/5	Endeavor	181	0815/1530	8613	\$506.00	\$ 52.00
12/7	perseverance	207	0945/	8613	\$788.00	\$ 52.00
12/12	perseverance	207	0745/	8613	\$788.00	\$ 52.00
12/26	perseverance	207	1200/	8613	\$788.00	\$ 52.00
				Year to date totals:	\$100,248.00	\$4,606.00

Pioneer Dock 2022

Date	Vessel	LOA	Times	Billed	\$ Dock	Srv Chg
1/21	PACIFIC WOLF		0850/2200		\$1,206.00	\$52.00
1/27	BOB FRANCO		1228/1531		\$506.00	\$52.00
1/31	CISPRI ENDEAVOR		0835/1905		\$506.00	\$52.00
2/2	PACIFIC WOLF	395	1430/?	KIRBY	\$1,206.00	\$52.00
2/15	PACIFIC WOLF	395	1115/1640	KIRBY	\$1,206.00	\$52.00
2/22	PERSEVERANCE	207	0800/1530	CISPRI	\$788.00	\$52.00
3/17	PETRO ALASKAN	300		olympic Tug & Barge	\$788.00	\$52.00
3/21	PERSEVERANCE	207	0815/1625	CISPRI	\$788.00	\$52.00
4/1	BOB FRANCO	0	1350/1630	olympic Tug & Barge	\$506.00	\$52.00
4/2	PETRO ALASKAN	0	1045/1530	olympic Tug & Barge	\$788.00	\$52.00
4/6	COASTAL STANDARD	0	1400/2008		\$788.00	\$52.00
4/16	PETRO ALASKAN	0	1415/2130	olympic Tug & Barge	\$788.00	\$52.00
4/17	COASTAL STANDARD	0	2220/		\$788.00	\$52.00
4/18	COASTAL STANDARD	0	/0430		\$788.00	--
5/14	PETRO ALASKAN	300	1710/2156		\$788.00	\$52.00
5/18	MAIA H	85	1330/1618		\$338.00	\$52.00
5/29	PETRO ALASKAN	300	0115/1000		\$788.00	
6/8	Petro Alaskan	300	1030/1625		\$788.00	52.00
6/13	perseverance	207	1015/1700		\$788.00	52.00
6/24	zolotoi	0	1100/1415		\$338.00	52.00
6/28	Petro Alaskan	300	1630/2355		\$788.00	52.00
7/2	petro alaskan	300	1130/1735		788.00	52.00
7/5	dancing hare	180	1030/1600		506.00	52.00
7/7	bill gobel & edward itta	509	0800/	Olympic Tug & Barge	1,996.00	52.00
7/8	bill gobel & edward itta	509	/	Olympic Tug & Barge	1,996.00	--
7/9	bill gobel & edward itta	509	/0600	Olympic Tug & Barge	1,996.00	--
7/13	petro alaskan	300	0915/1930	Olympic Tug & Barge	\$788.00	52.00
7/22	unalag	148	0855/1950		506.00	52.00
7/23	petro alaskan	300	1145/1800		788	52.00
8/8	Petro Alaskan	300	1120/2000		788.00	52.00
8/10	Petro Alaskan	300	1140/1930		788.00	52.00
8/13	bob franco	120	1037/1401		506.00	52.00
8/16	Petro Alaskan	300	1245/1710		788.00	52.00
8/27	Petro Alaskan	300	1800/		788.00	39.25
8/29	endeavor	181	0810/1700		506.00	52.00
9/30	PETRO ALASKAN	0	0900/1020		788.00	52.00
10/3	perseverance	207	0810/1745		788.00	39.25
10/5	Petro Alaskan	300	2100/		788.00	52.00
10/19	Petro Alaskan	300	0730/ 1230		788.00	52.00
10/24	Petro Alaskan	300	0010/1400		788.00	52.00
11/7	Endeavor	181	0815/1315	8613	506.00	52.00
11/16	petro alaskan	300	1920/2245	20170	788.00	52.00
11/21	Endeavor	181	0800/1300	8613	506.00	52.00
12/5	Petro Alaskan	300		20170	788.00	52.00
12/23	Bob Franco	120	0900/1103	14485	506.00	52.00
12/30	Petro Alaskan	300	1030/1645	20170	788.00	52.00
01/19/23				Year to Date Totals:	\$37,406.00	\$2,158.50

Ferry Landings 2022

	Pioneer Dock	Deep Water Dock
January	2	0
February	0	0
March	0	0
April	0	0
May	6	0
June	5	0
July	13	0
August	21	0
September	24	0
October	23	0
November	22	0
December	17	0

Pioneer Dock - 2022 Water Usage							Deep Water Dock - 2022 Water Usage						
Date	Vessel	Beg. Read	End Read	Gal.	Charged	Conx Fee	Date	Vessel	Beg. Read	End Read	Gal.	Charged	Conx Fee
1/6	ENDEAVOR	12472000	12479750	7,750	\$ 300.78	\$ 102.00	1/31	CISPRI ENDEAVOR	04879575	04883075	3500	\$ 194.05	\$ 102.00
1/10	PERSEVERANCE	12479000	12485300	6,300	\$ 244.50	\$ 102.00	2/14	ENDEAVOR	12502490	12510650	8160	\$ 316.69	\$ 102.00
1/17	ENDEAVOR	12485290	12488290	3,000	\$ 194.05	\$ 102.00	2/19	BILL GOBEL	12510620	12514080	3460	\$ 194.05	\$ 102.00
1/24	PERSEVERANCE	12488290	12497200	8,910	\$ 345.80	\$ 102.00	2/27	BOB FRANCO	12514080	12519130	5050	\$ 195.99	\$ 102.00
1/26	BOB FRANCO	12497200	12502500	5,300	\$ 205.69	\$ 102.00	2/28	ENDEAVOR	12519120	12523950	4830	\$ 194.05	\$ 102.00
2/22	PERSEVERANCE	4883075	4890740	7,665	\$ 297.48	\$ 102.00	3/7	perseverance	12523930	12528230	4300	\$ 194.05	\$ 102.00
3/21	PERSEVERANCE	1346145	1361645	15,500	\$ 601.56	\$ 102.00	3/12	Bob franco	12528230	12531500	3270	\$ 194.05	\$ 102.00
5/18	MAIA H - FEE ONLY	0	0	-	\$ -	\$ 52.00	3/14	endeavor	12530150	12534000	3850	\$ 194.05	\$ 102.00
6/28	Petro Alaskan	43604	49205	5601	\$ 217.37	\$ 102.00	3/27	Bob franco	12534000	12536670	2670	\$ 194.05	\$ 102.00
7/7	bill gobel & edward itt	118051	125228	7177	\$ 278.54	\$ 102.00	3/28	endeavor	12536670	12546820	10150	\$ 393.92	\$ 102.00
7/14	tustumena	125478	133026	7548	\$ 292.94	\$ 102.00	4/3	BOB FRANCO	12547820	12548510	690	\$ 194.05	\$ 102.00
7/22	unalag	158643	160462	1819	\$ 194.05	\$ 102.00	4/11	ENDEAVOR	12548520	12560210	11690	\$ 464.17	\$ 102.00
7/23	petro alaskan	160462	161302	840	\$ 194.05	\$ 102.00	4/16	BOB FRANCO	12560200	12563900	3700	\$ 194.05	\$ 102.00
8/1	Tustumena	166843	190551	23708	\$ 920.11	\$ 102.00	4/29	BOB FRANCO	12563000	12566070	3070	\$ 194.05	\$ 102.00
8/8	Petro Alaskan	211540	213631	2091	\$ 194.05	\$ 102.00	5/6	perseverance	12566000	12580890	14890	\$ 577.88	\$ 102.00
8/29	endeavor	235439	241921	6482	\$ 251.57	\$ 102.00	5/10	bob franco	12580890	12583000	2110	\$ 194.05	\$ 102.00
10/3	perseverance	292079	300174	8095	\$ 317.14	\$ 102.00	5/29	bob franco	12582000	12584630	2630	\$ 194.05	\$ 102.00
10/19	Petro Alaskan	425476	430965	5489	\$ 213.03	\$ 102.00	5/30	perseverance	12584630	12593460	8830	\$ 342.69	\$ 102.00
11/4	Tustumena	301648	304227	2579	\$ 194.05	\$ 102.00	6/8	ENDEAVOR	12593000	12621970	28970	\$ 1,124.33	\$ 102.00
11/7	Endeavor	304227	305746	1519	\$ 194.05	\$ 102.00	6/10	bob franco	12621970	12623910	1940	\$ 194.05	\$ 102.00
11/10	Tustumena	305745	307179	1434	\$ 194.05	\$ 102.00	6/22	perseverance	168	2919	2751	\$ 194.05	\$ 102.00
11/21	Endeavor	307179	314709	7530	\$ 292.24	\$ 102.00	6/30	bob franco	2919	6997	4078	\$ 194.05	\$ 102.00
12/5	Petro Alaskan	430965	434639	3674	194.05	102.00	7/1	Endeavor	89093	105923	16830	\$ 653.17	\$ 102.00
12/26	Tustumena	314705	323247	8542	331.52	102.00	7/11	perseverance	6997	21490	14493	\$ 562.47	\$ 102.00
							7/15	TUSTUMENA	21490	35836	14346	\$ 556.77	\$ 102.00
Year to Date Totals:				148553	\$ 6,662.67	\$ 2,398.00	7/18	Endeavor	35836	53649	17813	\$ 691.32	\$ 102.00
Notes:							7/25	TITAN	56692	134913	78221	\$ 3,035.76	\$ 102.00
Washing down dock results in missing begin/end reads							7/26	perseverance	134912	160283	25371	\$ 984.65	\$ 102.00
\$194.05 Min Charge							7/28	perseverance	160287	190558	30271	\$ 1,174.82	\$ 102.00
\$102.00 CONX							8/1	ENDEAVOR	190558	194812	4254	\$ 194.05	\$ 102.00
							8/8	perseverance	194812	200836	6024	\$ 233.79	\$ 102.00
							8/14	bob franco	200847	202744	1897	\$ 194.05	\$ 102.00
							8/22	perseverance	208978	213094	4116	\$ 194.05	\$ 102.00
							8/31	it intrepid	213094	323559	110465	\$ 4,287.15	\$ 102.00
							9/2	bob franco	323562	327077	3515	\$ 194.05	\$ 102.00
							9/5	perseverance	327077	336988	9911	\$ 384.65	\$ 102.00
							9/12	endeavor	336308	365572	29264	\$ 1,135.74	\$ 102.00
							9/12	bob franco	365572	368761	3189	\$ 194.05	\$ 102.00
							9/20	SOVEREIGN	368761	422778	54017	\$ 2,096.40	\$ 102.00
							9/25	bob franco	422778	424571	1793	\$ 194.05	\$ 102.00
							9/26	endeavor	424571	428060	3489	\$ 194.05	\$ 102.00
							9/29	IT INTREPID	428060	515356	87296	\$ 3,387.96	\$ 102.00
							9/30	ENDEAVOR	515356	537351	21995	\$ 853.63	\$ 102.00
							10/8	Bob franco	537351	539384	2033	\$ 194.05	\$ 102.00
							10/10	perseverance	539384	542979	3595	\$ 194.05	\$ 102.00
							10/17	perseverance	542979	553280	10301	\$ 399.78	\$ 102.00
							10/31	perseverance	553280	561701	8421	\$ 326.82	\$ 102.00

Pioneer Dock - 2022 Water Usage							Deep Water Dock - 2022 Water Usage						
Date	Vessel	Beg. Read	End Read	Gal.	Charged	Conx Fee	Date	Vessel	Beg. Read	End Read	Gal.	Charged	Conx Fee
							11/2	Bob Franco	561701	565602	3901	\$ 194.05	\$ 102.00
							11/9	iver foss	565602	566851	1249	\$ 194.05	\$ 102.00
							11/10	Bob Franco	1221.6	1221.8	0.2	\$ 22.66	
							11/13	Bob Franco	566851	568645	1794	\$ 194.05	\$ 102.00
							11/23	Bob Franco	568645	570631	1986	\$ 194.05	\$ 102.00
							12/5	Endeavor	570631	574614	3983	\$194.01	\$102.00
							12/9	perseverance	574614	600481	25867	\$1,003.90	\$102.00
							12/13	perseverance	600481	604889	4408	194.05	102.00
							12/22	Bob Franco	604889	609707	4818	\$194.05	\$102.00
							12/26	perseverance	609707	618992	9285	\$360.35	\$102.00
							Year to Date Totals:				754,800	\$ 31,582.97	\$ 5,712.00
							Notes:						
							Washing down dock results in missing begin/end reads						
							\$194.05 Min Charge						
							\$102.00 CONX						

PORT & HARBOR ADVISORY COMMISSION 2023 Calendar

	AGENDA DEADLINE	MEETING	CITY COUNCIL MEETING FOR REPORT*	ANNUAL TOPICS/EVENTS
JANUARY	Wednesday 1/18 5:00 p.m.	Wednesday 1/25 5:00 p.m.	Monday 2/13 6:00 p.m. [Siekaniec]	• Clerk Reappointment Notices Sent Out
FEBRUARY	Wednesday 2/15 5:00 p.m.	Wednesday 2/22 5:00 p.m.	Monday 2/28 6:00 p.m. [Matthews]	• Terms Expire February 1st • Election of PHC Officers • Economic Development Worksession: Land Allocation Plan & Comp Plan
MARCH	Wednesday 3/15 5:00 p.m.	Wednesday 3/22 5:00 p.m.	Tuesday 3/28** 6:00 p.m. [Friend]	• Advisory Body Training Worksession • Annual Review of Strategic Plan/Goals & Commission's Policies
APRIL	Wednesday 4/19 5:00 p.m.	Wednesday 4/26 5:00 p.m.	Monday 5/8 6:00 p.m. [Pitzman]	• City Budget Review/Develop Requests *may be n/a during non-budget years
MAY	Wednesday 5/17 5:00 p.m.	Wednesday 5/24 6:00 p.m.	Monday 6/12 6:00 p.m. [Friend]	
JUNE	Wednesday 6/21 5:00 p.m.	Wednesday 6/28 6:00 p.m.	Monday 7/24 6:00 p.m.	
JULY	Wednesday 7/19 5:00 p.m.	Wednesday 7/26 6:00 p.m.	Monday 8/14 6:00 p.m.	• Capital Improvement Plan Annual Review
AUGUST	Wednesday 8/16 5:00 p.m.	Wednesday 8/23 6:00 p.m.	Monday 8/28 6:00 p.m. [Velsko]	
SEPTEMBER	Wednesday 9/20 5:00 p.m.	Wednesday 9/27 5:00 p.m.	Monday 10/9 6:00 p.m. [Zeiset]	• Spit Comprehensive Plan Annual Review
OCTOBER	Wednesday 10/18 5:00 p.m.	Wednesday 10/25 5:00 p.m.	Same Meeting as Nov Report [Zeiset]	• AAHPA Conference
NOVEMBER	Wednesday 11/1 5:00 p.m.	Wednesday 11/8 5:00 p.m.	Monday 11/27 6:00 p.m. [Zeiset]	• Seattle Fish Expo • Approve Meeting Schedule for Upcoming Year
DECEMBER	Wednesday 12/6 5:00 p.m.	Wednesday 12/13 5:00 p.m.	Monday 1/8/2024 6:00 p.m. [Siekaniec]	• Land Allocation Plan Annual Review

*The Commission's opportunity to give their report to City Council is scheduled for the Council's regular meeting following the Commission's regular meeting, under Agenda Item 8 – Announcements/ Presentations/ Borough Report/Commission Reports.

**City Council's March meeting will be held on a Tuesday due to Seward's Day.