



City of Bethel Port Commission Agenda

Regular Meeting
December 21, 2015 - 7 pm
City Council Chambers, City Hall, Bethel, AK



Commissioners

Alan Murphy
Chair

Term Expires 2015
(907)543-2805

Greg Roczicka
Vice-Chair

Term Expires 2017
(907)543-2903

groczicka@hotmail.com

Richard Pope
Port Commissioner
Term Expires 2017

(907)543-1900
bethelalaskapc@qci.net

Alisha Welch
Council Member
Term Expires 2017

(907)545-6026
arwelch@cityofbethel.net

Ex-Officio

Peter A. Williams,
Port Director
(907)545-4150

pwilliams@cityofbethel.net

Nathan Greydanus
Port Admin
(907)543-2310

ngreydanus@cityofbethel.net

Allen Wold
City Dock Attendant
(907)543-2310

awold@cityofbethel.net

- i. **CALL TO ORDER**
- ii. **ROLL CALL**
- iii. **PEOPLE TO BE HEARD**
- iv. **APPROVAL OF AGENDA**
- v. **APPROVAL OF MINUTES FROM THE REGULAR MEETINGS**
APPROVAL OF MINUTES FROM THE RESCHEDULED MEETING NOVEMBER 23, 2015
- vi. **SPECIAL ORDER OF BUSINESS**
- vii. **DEPARTMENT HEAD COMMENTS**
- viii. **UNFINISHED BUSINESS**
- ix. **NEW BUSINESS**
BMC CHAPTER 14.02
TERMINAL TARIFF #004
USA CE – PNA – DONLIN GOLD, LLC
- x. **COMMISSION MEMBER'S COMMENTS**
- xi. **ADJOURNMENT**

City of Bethel, Alaska

Port Commission

November 23, 2015

Rescheduled Meeting

Bethel, Alaska

I. CALL TO ORDER

A rescheduled meeting of the Port Commission held on November 23, 2015 at 7 p.m. in the City Council Chambers, Bethel, Alaska

Chair, Alan Murphy called the meeting to order at 7:03 P.M.

II. ROLL CALL

Comprising a quorum of the Commission, the following members were present for roll call: Comm. Murphy, Comm. Roczicka, Comm. Pope, Comm. Welch

Ex-Officio members present were:
Peter Williams, Allen Wold, and Nathan Greydanus

III. PEOPLE TO BE HEARD

None

IV. APPROVAL OF AGENDA

MOVED:	Comm. Pope	Approval of Agenda
SECONDED:	Comm. Roczicka	
VOTE ON MAIN MOTION	4-0 All in favor.	

V. APPROVAL OF MINUTES

MOVED:	Comm. Pope	Approval of Minutes for April, August, September, and October 2015
SECONDED:	Comm. Welch	
VOTE ON MAIN MOTION	4-0 All in favor.	

VI. DEPARTMENT HEAD COMMENTS

- Finished RFP for the Port Building.
- Training with Target Solutions.
- Port Staff is helping out City Hall with picking up the mail and bank deposits.
- USACE Permit to excavate/dredge Brown Slough

VII. UNFINISHED BUSINESS

MOVED:	Comm. Roczicka	AML's Warehouse Lease
SECONDED:	Comm. Welch	
VOTE ON MAIN MOTION	4-0 All in favor.	

-Abandoned and Derelict Vessel Task Force (ADV)

-Steam Boat slough has become the focal point. ONC is also involved.

VIII. NEW BUSINESS

None

IX. COMMISSION MEMBERS COMMENTS

Comm. Murphy - Welcomed Alisha Welch to the Commission.

X. ADJOURNMENT

MOVED:	Comm. Murphy	Motion to adjourn
SECONDED:	Comm. Pope	
VOTE ON MAIN MOTION	4-0 All in favor.	

Alan Murphy, Chairperson

ATTEST:

Allen Wold, Recorder

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2015

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST & PENALTIES</u>					
52-40-403 CITY DOCK-PENALTIES & INT	987.58	987.58	12,000.00	11,012.42	8.2
TOTAL INTEREST & PENALTIES	987.58	987.58	12,000.00	11,012.42	8.2
<u>STATE FUNDING</u>					
52-41-410 FY06 PERS INCREASE	.00	.00	15,500.00	15,500.00	.0
TOTAL STATE FUNDING	.00	.00	15,500.00	15,500.00	.0
<u>CHARGES FOR SERVICES</u>					
52-43-402 CITY DOCK-STORAGE	2,414.40	2,414.40	50,000.00	47,585.60	4.8
52-43-404 CITY DOCK-PERMITS	720.00	720.00	3,000.00	2,280.00	24.0
52-43-405 CITY DOCK-WHARFAGE	31,526.45	31,526.45	140,000.00	108,473.55	22.5
52-43-407 CITY DOCK-DOCKAGE	6,044.99	6,044.99	24,000.00	17,955.01	25.2
52-43-424 PETRO YARD - STORAGE	96.00	96.00	2,000.00	1,904.00	4.8
52-43-426 PETRO PORT-FUEL THRU-PUT	71,030.90	71,030.90	500,000.00	428,969.10	14.2
52-43-427 PETRO PORT-DOCKAGE	3,898.82	3,898.82	20,000.00	16,101.18	19.5
52-43-432 SEAWALL-STORAGE	576.00	576.00	12,000.00	11,424.00	4.8
52-43-433 SEAWALL MOORAGE	.00	.00	40,000.00	40,000.00	.0
52-43-434 SEAWALL DOCKAGE	4,077.01	4,077.01	30,000.00	25,922.99	13.6
52-43-435 SEAWALL-WHARFAGE	.00	.00	1,000.00	1,000.00	.0
52-43-454 BEACH-STORAGE	.00	.00	30,000.00	30,000.00	.0
52-43-455 BEACH-WHARFAGE	360.80	360.80	30,000.00	29,639.20	1.2
52-43-457 BEACH-DOCKAGE	2,074.10	2,074.10	17,000.00	14,925.90	12.2
52-43-462 BOAT HARBOR-STORAGE	.00	.00	4,500.00	4,500.00	.0
52-43-463 BOAT HARBOR-MOORAGE	240.00	240.00	25,000.00	24,760.00	1.0
TOTAL CHARGES FOR SERVICES	123,059.47	123,059.47	928,500.00	805,440.53	13.3
<u>LEASE REVENUE</u>					
52-44-467 LEASE REVENUE	.00	.00	24,000.00	24,000.00	.0
TOTAL LEASE REVENUE	.00	.00	24,000.00	24,000.00	.0
<u>MISCELLANEOUS</u>					
52-45-464 SMALL BOAT HARBOR PERMITS	660.00	660.00	12,000.00	11,340.00	5.5
52-45-467 EXTRA WATER CALLS	3,522.00	3,522.00	30,000.00	26,478.00	11.7
TOTAL MISCELLANEOUS	4,182.00	4,182.00	42,000.00	37,818.00	10.0

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2015

MUNICIPAL DOCK

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>MISCELLANEOUS</u>					
52-49-487 INVESTMENT INCOME	.00	.00	1,000.00	1,000.00	.0
52-49-495 MISCELLANEOUS REVENUE	100.00	100.00	5,000.00	4,900.00	2.0
TOTAL MISCELLANEOUS	<u>100.00</u>	<u>100.00</u>	<u>6,000.00</u>	<u>5,900.00</u>	<u>1.7</u>
TOTAL FUND REVENUE	<u><u>128,329.05</u></u>	<u><u>128,329.05</u></u>	<u><u>1,028,000.00</u></u>	<u><u>899,670.95</u></u>	<u><u>12.5</u></u>

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

MUNICIPAL DOCK

	ENCUMBRANCE	YTD ACTUAL	TOTAL	BUDGET	UNEXPENDED	PC
<u>DOCK EXPENDITURES</u>						
52-50-501 SALARIES	.00	82,706.34	82,706.34	181,878.00	99,171.66	
52-50-502 OVERTIME	.00	542.26	542.26	2,000.00	1,457.74	
52-50-508 LEAVE CASHOUT	.00	.00	.00	8,051.00	8,051.00	
52-50-510 SOCIAL SECURITY EXPENSE	.00	1,110.99	1,110.99	1,293.00	182.01	
52-50-511 MEDICARE FICA	.00	1,268.57	1,268.57	2,666.00	1,397.43	
52-50-512 EMPLOYEE GROUP BENEFITS	.00	16,680.45	16,680.45	41,761.00	25,080.55	
52-50-515 UNEMPLOYMENT	.00	.00	.00	1,471.00	1,471.00	
52-50-516 WORKMEN'S COMP	.00	8,817.13	8,817.13	9,900.00	1,082.87	
52-50-517 PERS ON BEHALF	.00	.00	.00	11,000.00	11,000.00	
52-50-518 PERS	.00	14,372.54	14,372.54	35,427.00	21,054.46	
52-50-519 UTILITY BENEFIT	.00	.00	.00	9,768.00	9,768.00	
52-50-545 TRAINING/TRAVEL	.00	.00	.00	7,000.00	7,000.00	
52-50-561 SUPPLIES	.00	570.64	570.64	4,700.00	4,129.36	
52-50-563 WEARING APPAREL	.00	.00	.00	1,300.00	1,300.00	
52-50-601 VEHICLE MT	.00	184.37	184.37	4,000.00	3,815.63	
52-50-602 GASOLINE/DIESEL/OIL	.00	8,407.69	8,407.69	20,000.00	11,592.31	
52-50-621 ELECTRICITY	.00	1,116.21	1,116.21	5,000.00	3,883.79	
52-50-622 TELEPHONE	.00	186.70	186.70	3,000.00	2,813.30	
52-50-623 HEATING FUEL	.00	.00	.00	2,000.00	2,000.00	
52-50-624 WATER, SEWER, GARBAGE	.00	.00	.00	12,000.00	12,000.00	
52-50-626 WATER FOR BARGES	.00	.00	.00	12,000.00	12,000.00	
52-50-642 LEGAL FEES	.00	.00	.00	5,000.00	5,000.00	
52-50-643 PLANNING/ENGINEERING FEES	.00	.00	.00	5,000.00	5,000.00	
52-50-661 VEHICLE MAINT/REPAIR	.00	.00	.00	10,605.00	10,605.00	
52-50-666 MUNICIPAL DOCK MAINT.	.00	4,265.13	4,265.13	7,000.00	2,734.87	
52-50-667 MAINT-SEAWALL	.00	5,440.80	5,440.80	7,000.00	1,559.20	
52-50-668 MAINT SMALL BOAT HARBOR	.00	214.98	214.98	.00	(214.98)	
52-50-669 OTHER PURCHASED SERVICES	.00	3,820.57	3,820.57	20,000.00	16,179.43	
52-50-683 MINOR EQUIPMENT	.00	259.99	259.99	4,000.00	3,740.01	
52-50-687 LAND/EASEMENT ACQUISITION	.00	9,436.20	9,436.20	20,000.00	10,563.80	
52-50-699 XFER TO FLEET REPLACE FUND	.00	.00	.00	25,000.00	25,000.00	
52-50-721 INSURANCE	.00	8,873.00	8,873.00	22,000.00	13,127.00	
52-50-724 DUES	.00	150.00	150.00	500.00	350.00	
52-50-727 ADVERTISING	.00	90.00	90.00	500.00	410.00	
52-50-738 BAD DEBT EXPENSE	.00	.00	.00	5,000.00	5,000.00	
52-50-775 MUNICIPAL DOCK GRAVEL	73,002.00	136,714.30	209,716.30	135,000.00	(74,716.30)	15
52-50-776 HYDROGRAPHIC SURVEY	.00	20,000.00	20,000.00	20,000.00	.00	10
52-50-799 MISCELLANEOUS EXPENSES	.00	.00	.00	250.00	250.00	
52-50-990 XFER OUT	.00	.00	.00	300,000.00	300,000.00	
52-50-996 ADMIN OVERHEAD-IT SVCS	.00	.00	.00	15,372.00	15,372.00	
52-50-998 ALLOCATION ADMIN OVERHEAD	.00	.00	.00	35,028.00	35,028.00	
TOTAL DOCK EXPENDITURES	73,002.00	325,228.86	398,230.86	1,013,470.00	615,239.14	
<u>SMALL BOAR HARBOR</u>						
52-55-501 SALARIES	.00	47,295.40	47,295.40	.00	(47,295.40)	
52-55-502 OVERTIME	.00	2,167.77	2,167.77	.00	(2,167.77)	
52-55-510 SOCIAL SECURITY	.00	2,543.42	2,543.42	.00	(2,543.42)	
52-55-511 MEDICARE FICA	.00	729.15	729.15	.00	(729.15)	
52-55-512 EMPLOYEE GROUP BENEFITS	.00	2,313.55	2,313.55	.00	(2,313.55)	

