



**DOCKS & HARBORS
FINANCE SUB-COMMITTEE
MEETING**

Wednesday, April 29, 2020
3:00pm Port Directors Office
Telephonic call-in (907)713-2140 PID #370829

- I. Call to Order** – April 29th, 2020 at 3:00 p.m.
- II. Roll Call** (James Becker, Chris Dimond, Mark Ridgway, and Bob Wostmann)
- III. Approval of Agenda**
- IV. Public Participation on Non-Agenda Items** (not to exceed five minutes per person, or twenty minutes total time)
- V. Items for Information/Discussion**
 - 1. Support for Capital Improvement Projects (CIP)
 - 2. FY20 Budget Outlook
- VI. Next Meeting** – TBD
- VII. Adjournment**

Activities One Liner Report

JJ401 Date 04/21/20
Time 16:49

Activity Status Report

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Activity Group: CIP
Project Manager:

Activity	Description	Budget	Commitments	Actuals	Funds Available
H51-107	Tag Asset	100,000.00	0.00	11,300.00	100,000.00
H51-108	Statter Improv-Phase III	10,607,379.56	1,100,523.40	4,973,794.30	4,533,061.86
H51-110	Visitor Info Kiosk Replmt Desi	277,289.60	0.00	277,289.60	0.00
H51-112	Dwntwn Restrooms Location/Desi	575,000.00	0.00	1,842.28	573,157.72
H51-113	Waterfront Council	607,700.00	51,056.00	102,000.00	607,700.00
H51-116	MPtoTaku Upland Imprv/Archiplg	20,212,875.96	8,000,510.83	9,789,295.43	2,423,069.70
H51-117	ABMS Maint & Impr	485,000.00	0.00	263,364.31	221,635.69
H51-118	Public/Private Port Incentives	150,000.00	0.00	0.00	150,000.00
H51-119	Small Cruiseshp Moorg	150,000.00	72,106.65	60,261.81	17,631.54
H51-120	Small Major Maintenance	216,453.66	0.00	00,356.00	216,453.66
H51-121	Pile Anode Installation	403,163.89	167,085.50	19,511.30	216,567.09
H51-122	Dock Security Stations	698,999.66	62,300.65	609,481.81	27,217.20
H51-123	Weather Monitor & Communicatio	32,651.89	0.00	15,250.00	17,401.89
H51-124	Lrg Berth Shore Pwr Design	300,000.00	0.00	0.00	300,000.00
H51-125	Aurora Harbor Improvements	609,221.17	0.00	0.00	609,221.17
TOTALS:		35,536,735.39	9,457,503.31	16,450,764.05	9,628,468.03
REPORT TOTALS:		25,536,735.39	9,457,503.31	16,450,764.05	9,628,468.03

[illegible]

Docks Revenue	FY20
July	\$384,119
August	\$396,700
September	\$282,927
October	\$77,350
November	\$175
December	\$117
January	\$0
February	\$9
March	\$421
April	\$0
May	\$0
June	\$0
	\$1,141,818
Marine Pass fee	\$55,000
Port Development	\$358,000
	\$1,554,818
2020 Est. Revenue	

Docks Expense	FY19	FY20	
July	\$550,561	\$510,372	
August	\$153,570	\$169,948	
September	\$239,926	\$192,947	
October	\$77,011	\$107,599	
November	\$43,611	\$36,407	
December	\$47,360	\$36,924	
January	\$38,848	\$48,795	
February	\$36,368	\$59,112	
March	\$66,202	\$76,903	
April	\$139,552	\$21,427	\$16,000 Est.
May	\$146,938		\$36,000 Est.
June	\$248,285		\$36,000 Est.
	\$1,788,234	\$1,260,433	\$88,000
		\$1,348,433	2020 Est expense

Harbors					
OVERVIEW					
	FY19	FY20		FY21	FY22
	Actuals	Amended Budget	Projected Actuals	Proposed Budget	Proposed Budget
EXPENSES:					
Personnel Services	\$ 1,830,400	1,910,000	1,804,600	1,872,800	1,935,000
Commodities and Services	1,352,700	1,465,800	1,499,700	1,629,200	1,626,800
Capital Outlay	11,900	10,000	10,000	10,000	10,000
Debt Service	639,900	738,100	738,100	738,400	737,600
Support to Capital Projects	-	140,000	140,000	125,000	-
Total Expenses	3,834,900	4,263,900	4,192,400	4,375,400	4,309,400
FUNDING SOURCES:					
Charges for Services	2,703,600	2,925,000	2,592,400	3,340,000	3,340,000
Rentals	910,200	890,000	887,000	890,000	890,000
State Shared Revenue	447,900	365,000	407,000	275,000	365,000
Fines and Forfeitures	15,400	20,000	11,000	15,000	15,000
Other Income	-	-	63,400	-	-
Interest Income	150,600	87,500	70,000	70,000	70,000
Total Funding Sources	4,227,700	4,287,500	4,030,800	4,590,000	4,680,000
FUND BALANCE:					
Fund Balance Reserve	749,500	749,500	749,500	749,500	749,500
Beginning Available Fund Balance	(600,300)	(207,500)	(207,500)	(369,100)	(154,500)
Increase (decrease) in Fund Balance	392,800	23,600	(161,600)	214,600	370,600
End of Period Fund Balance	\$ 542,000	565,600	380,400	595,000	965,600

Tiara Ward

Enterprise & Internal Service Accountant

City & Borough of Juneau

Finance/Controllers Division

(907) 586-0341

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Harbors Revenue	FY20		Harbor Expense	FY19	FY20			
July	\$1,218,745		July	\$495,335	\$610,396			
August	\$321,165		August	\$262,430	\$268,325			
September	\$242,382		September	\$329,666	\$330,464			
October	\$167,368		October	\$181,932	\$222,566			
November	\$128,911		November	\$196,222	\$231,945			
December	\$131,277		December	\$172,120	\$183,656			
January	\$127,579		January	\$189,056	\$193,770			
February	\$104,101		February	\$171,593	\$176,884			
March	\$125,615		March	\$258,707	\$234,401			
April	-\$81,064	Refunded Vendor fees	April	\$224,523	\$177,693	\$46,830	Est.	
May	\$258,892	2019#'s	May	\$239,957		\$245,000	Est.	
June	\$32,798	2019#'s	June	\$448,599		\$450,000	Est.	
User Fees	\$2,777,767	(\$27,213) Rfnd 1st nights res. Moor		\$3,170,140	\$2,630,099	\$741,830	\$3,371,929	(FY20 expense)
State Shared Rev	\$409,173						<u>\$738,100</u>	Debt Service
Land Lease Rev	\$890,000						\$4,110,029	
Permit Rev	\$1,278						-\$131,340	No seasonal & personnel decrease
Minor Violations	<u>\$10,750</u>						\$3,978,689	2020 Est Expense
	\$4,088,968							
		(\$120,000) no charter revenues rest of FY20						
		(\$147,213) Decrease in Revenue						
	\$3,941,755	2020 Est Revenue						