



City and Borough of Sitka

100 Lincoln Street • Sitka, Alaska 99835

Coast Guard City, USA

SITKA PORT AND HARBORS DEPARTMENTS QUARTERLY REPORT

Thru: John Leach, Administrator

From: Stan Eliason, Harbormaster

To: CBS Assembly Members

Date: August 2nd, 2023

Department Overview:

Task I. Harbor Condition Assessment Plan. Phase I is currently in draft form and will be updated by our consultant.

Funding for phase II has been budgeted for FY24. This supports Goal 3.1 of the strategic plan.

Task II. Vessel insurance requirements. We're in a holding pattern until the Port and Harbors Commission reconvenes in September. Task II has no specific goal.

Task III. State of Alaska 50/50 matching grant for Fishermen's Work Float Replacement Project. \$5.5M was vetoed from the \$9.5M request. Per the State of Alaska DOT. "An additional analysis is occurring to determine how to move forward with project awards." This support Goal 4.1 of the strategic plan.

Task IV. PDIP grant application for Eliason Harbor electrical replacement has been submitted. Results will be announced in October 2023. This supports Goal 4.1 of the strategic plan.

Staffing Levels:

This is the first time since 2020 that we have been fully staffed. This also includes temporary hires.

I have included the FY24 budget through July 31st, 2023. 2% expensed.

Harbormaster
Stan Eliason

Deputy
Harbormaster
Mark Hodges

Maintenance
Supervisor
Joe Lawler

Maintenance
Tech Brian
Bellows

Assistant
Harbormaster,
Tom Climo

Assistant
Harbormaster
Emy Sumauang

Assistant
Harbormaster
Nick Anderson

Office Manager
Alicia Soto

Administrative
Assistant
Darla Hoff



Income Statement

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds						
Fund Type	Enterprise Funds						
Fund	240 - Harbor Fund						
	EXPENSE						
Division	680 - Transfers Between Funds						
7200							
7200.000	Interfund Transfers Out	313,104.00	.00	.00	313,104.00	0	2,247,000.00
	7200 - Totals	\$313,104.00	\$0.00	\$0.00	\$313,104.00	0%	\$2,247,000.00
Division	680 - Transfers Between Funds Totals	\$313,104.00	\$0.00	\$0.00	\$313,104.00	0%	\$2,247,000.00
	EXPENSE TOTALS	\$5,892,910.73	\$90,175.14	\$90,175.14	\$5,802,735.59	2%	\$7,649,940.44
Fund	240 - Harbor Fund Totals						
	REVENUE TOTALS	4,718,282.00	.00	.00	4,718,282.00	0%	3,905,447.91
	EXPENSE TOTALS	5,892,910.73	90,175.14	90,175.14	5,802,735.59	2%	7,649,940.44
Fund	240 - Harbor Fund Net Gain (Loss)	(\$1,174,628.73)	(\$90,175.14)	(\$90,175.14)	\$1,084,453.59	8%	(\$3,744,492.53)
Fund Type	Enterprise Funds Totals						
	REVENUE TOTALS	4,718,282.00	.00	.00	4,718,282.00	0%	3,905,447.91
	EXPENSE TOTALS	5,892,910.73	90,175.14	90,175.14	5,802,735.59	2%	7,649,940.44
Fund Type	Enterprise Funds Net Gain (Loss)	(\$1,174,628.73)	(\$90,175.14)	(\$90,175.14)	\$1,084,453.59	8%	(\$3,744,492.53)
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	REVENUE TOTALS	4,718,282.00	.00	.00	4,718,282.00	0%	3,905,447.91
	EXPENSE TOTALS	5,892,910.73	90,175.14	90,175.14	5,802,735.59	2%	7,649,940.44
Fund Category	Proprietary Funds Net Gain (Loss)	(\$1,174,628.73)	(\$90,175.14)	(\$90,175.14)	\$1,084,453.59	8%	(\$3,744,492.53)
	Grand Totals						
	REVENUE TOTALS	4,718,282.00	.00	.00	4,718,282.00	0%	3,905,447.91
	EXPENSE TOTALS	5,892,910.73	90,175.14	90,175.14	5,802,735.59	2%	7,649,940.44
	Grand Total Net Gain (Loss)	(\$1,174,628.73)	(\$90,175.14)	(\$90,175.14)	\$1,084,453.59	8%	(\$3,744,492.53)