

CDRPA RESOLUTION NO. 2021-21

RESOLUTION OF THE CHELAN DOUGLAS REGIONAL PORT AUTHORITY
APPROVING THE 2021 SUPPLEMENTAL BUDGET

Whereas, the proposed 2021 Supplemental Budget has been presented to and reviewed by the Chelan Douglas Regional Port Authority Board of Directors; and


Whereas, the proposed 2021 Supplemental Budget was reviewed at an open public hearing held on November 22, 2021, notice of which was published as required by law.

Be It Resolved by the Board of Directors of the Chelan Douglas Regional Port Authority that the proposed 2021 Supplemental Budget in the form submitted to the Directors on this date, a copy of which is attached hereto as Exhibit "A" and incorporated herein by this reference, is hereby approved.

This Resolution shall become effective immediately upon its adoption.

Adopted by the Board of Directors at a special meeting thereof held this 22nd day of November, 2021.

CHELAN DOUGLAS REGIONAL PORT AUTHORITY




Rory Turner, Director



JC Baldwin, Director




Donn Etherington, Director



Mark Spurgeon, Director



W. Alan Loebsock, Director



Jim Huffman, Director

**Chelan Douglas Regional Port Authority
2021 Originally Approved and Supplemental Budgets**

	<u>Originally Approved</u>	<u>Supplemental</u>
<u>Receipts</u>		
Business Park Revenues	\$ 8,780,904	\$ 7,144,316
Tax Receipts	4,369,292	4,375,292
Non-Operating Revenues	11,625,355	8,211,613
Total Receipts	\$ 24,775,551	\$ 19,731,221
<u>Expenditures</u>		
Business Park Expenses	\$ 4,878,220	\$ 5,904,662
Administrative & General Expenses	2,551,025	2,345,712
Business Development & Marketing Expenses	232,000	157,800
Economic Development Contracts (Nonprofits)	255,000	158,000
Community Partnership Projects (Municipalities)	365,684	265,602
Other Expenditures	300,000	155,000
Capital Projects	17,509,322	7,477,226
Total Expenditures	\$ 26,091,251	\$ 16,464,002
Net Results	\$ (1,315,700)	\$ 3,267,219

CDRPA RESOLUTION NO. 2021-22

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE CHELAN DOUGLAS
REGIONAL PORT AUTHORITY APPROVING THE 2022 FINAL BUDGET**

Whereas, the proposed 2022 final budget has been presented to and reviewed by the Board of Directors; and

Whereas, the proposed 2022 final budget, including the current expense budget for the Chelan Douglas Regional Port Authority was reviewed at an open public hearing held on November 22, 2021, notice of which was published as required by law.

Be It Resolved by the Board of Directors of the Chelan Douglas Regional Port Authority that the proposed 2022 final budget in the form submitted to the Board on this date, a copy of which is attached hereto as Exhibit "A" and incorporated herein by this reference, is hereby approved.

This Resolution shall become effective immediately upon its adoption.

Adopted by the Board of Directors of the Chelan Douglas Regional Port Authority at a special meeting thereof held this 22nd day of November, 2021.

CHELAN DOUGLAS REGIONAL PORT AUTHORITY



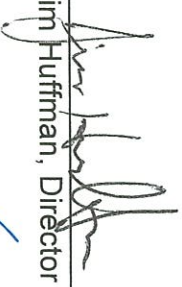
JC Baldwin, Director



W. Alan Loebsock, Director



Donn Etherington, Director



Jim Huffman, Director



Rory Turner, Director



Mark Spurgeon, Director

Chelan Douglas Regional Port Authority 2022 Final Budget

<u>Receipts</u>	
Business Park Revenues	\$ 5,854,523
Tax Receipts	4,470,577
Non-Operating Revenues	32,082,338
Total Receipts	\$ 42,407,438

<u>Expenditures</u>	
Business Park Expenses	\$ 5,052,053
Administrative & General Expenses	2,555,510
Business Development & Marketing Expenses	224,500
Economic Development Contracts (Nonprofits)	150,000
Community Partnership Projects (Municipalities)	150,000
Other Expenditures	300,000
Capital Projects	37,949,143
Total Expenditures	\$ 46,381,206

Net Results	\$ (3,973,768)
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