

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



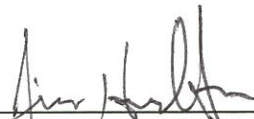
JC Baldwin, Director



W. Alan Loebsock, Director



Donn Etherington, Director



Jim Huffman, Director



Rory Turner, Director



Mark Spurgeon, Director

**Chelan Douglas Regional Port Authority
2022 Preliminary Budget**

Receipts

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

Expenditures

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
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Total Expenditures	\$ 46,381,206

Net Results	<u><u>\$ (3,973,768)</u></u>
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