



November 1, 2022

SPECIAL MEETING

Public Notice: For Immediate Use

The Chelan Douglas Regional Port Authority Board of Directors will attend a Board Retreat on Thursday, November 3rd, 2022 beginning at 10:00 am at Pybus Event Center, 3 N Worthen Street, Wenatchee, WA, 98801.

For more information, please contact:

Jim Kuntz, Chief Executive Officer
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The meeting agenda is attached.

**Chelan Douglas Regional Port Authority
Board Budget Retreat Agenda
November 3, 2022; Pybus Event Center
10:00 am**

I. Call to Order

II. Introductions

III. Conflict of Interest

IV. 2022 Board Retreat

1. 2022 in Review

2. 2023 Budget Outlook

- A. Cash Carry Forward Balance Projections
- B. Revenue Pie Chart
- C. Expense Pie Chart
- D. Cash Reserve Policy
- E. Ports Tax Levy Rates
- F. Debt Service Schedules
- G. Levy Allocation Per Community
- H. Tenant Lease Expiration Dates
- I. Business Park – Profit/Loss
- J. 2022 Supplemental/2023 Preliminary Budgets

3. Investment Philosophy

- A. Use of Tax Levy
- B. What Matters
- C. Capital Allocation Matrix
- D. Return on Investment

4. Specific Project Reviews

- A. **FAA Projects**
 - o 5 Year Capital Improvement Plan
 - o Passenger Facility Charges – Use Plan

5. Review Proposed 2023 Capital Projects

- 6. Miscellaneous Discussions**
 - A. Regional Port Check In
 - B. Partners in Economic Development Programs
 - C. Air Service
 - D. Community Outreach/Public Relations
 - E. Other

- 7. 2023 Legislative Priorities**
 - A. State
 - B. Federal

- 8. Review Proposed 2023 Work Plan**