

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 Loeb sack, Director



Jim Huffman, Director

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

	Originally Approved	Supplemental
<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
	\$ 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
	\$ 26,091,251	\$ 16,464,002
	\$ (1,315,700)	\$ 3,267,219