



October 15, 2021

Public Notice: For Immediate Use

The Chelan Douglas Regional Port Authority Board of Directors will attend a Board Retreat on Monday, October 18th, 2021 beginning at 10:00 am at Warm Spring Inn, 1611 Love Lane, Wenatchee, WA.

For more information, please contact:

Jim Kuntz, Chief Executive Officer
jim@cdrpa.org (509) 884-4700

The meeting agenda is attached.

**Chelan Douglas Regional Port Authority
Board Retreat Agenda
October 18th, 2021; Warm Springs Inn
10:00 am**

- A. Call to Order**
- B. Introductions**
- C. Conflict of Interest**
- D. Review CTC Core & Shell Project**
- E. 2021 Board Retreat**
 - 1. 2021 in Review**
 - 2. 2022 Budget Outlook**
 - Cash Carry Forward Balance Projections
 - Revenue Pie Chart
 - Expense Pie Chart
 - Cash Reserve Policy
 - Ports Tax Levy Rates
 - Debt Service Schedules
 - Levy Allocation Per Community
 - 2022 Preliminary Budget
 - Tenant Lease Expiration Dates
 - 3. Investment Philosophy**
 - Use of Tax Levy
 - What Matters
 - Capital Allocation Matrix
 - Return on Investment
 - 4. Specific Project Reviews**
 - **FAA Projects**
 - 5 Year Capital Improvement Plan
 - Passenger Facility Charges – Use Plan
 - **Other**
 - The Unknowns
 - 5. Review Proposed 2022 Capital Projects**

6. Miscellaneous Discussions

- Regional Port Check In
- Partners in Economic Development Programs
- Airport Vision
- Community Outreach/Public Relations
- Lack of Industrial Zoned Property/Inventory
- Other

7. 2022 Legislative Priorities

- State
- Federal

8. Review Proposed 2022 Work Plan