



November 3, 2023 - Revised

SPECIAL MEETING

Public Notice: For Immediate Use

The Chelan Douglas Regional Port Authority Board of Directors will attend a Board Retreat on Tuesday, November 7th, 2023 beginning at 10:00 am at the Residence Inn, 1229 Walla Walla Avenue, Wenatchee, WA 98801.

For more information, please contact:

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



Working Together to Enhance the Economic Vitality of North Central Washington

**Chelan Douglas Regional Port Authority
Board Budget Retreat Agenda
November 7, 2023; Residence Inn
10:00 am**

I. Call to Order

II. Introductions

III. Conflict of Interest

IV. 2023 Board Retreat

2023 in Review

2024 Budget Outlook

1. Cash Carry Forward Balance Projections
2. Revenue Pie Chart
3. Expense Pie Chart
4. Cash Reserve Policy
5. Ports Tax Levy Rates
6. Debt Service Schedules
7. Debt Service Capacity
8. Levy Allocation Per Community
9. Tenant Lease Expiration Dates
10. Business Park – Profit/Loss
11. Significant Unknowns
12. 2024 Preliminary Budget

Investment Philosophy

13. Use of Tax Levy
14. What Matters
15. Capital Allocation Matrix
16. Return on Investment

Specific Project Reviews

17. FAA Projects
 - 5 Year Capital Improvement Plan
 - Passenger Facility Charges – Use Plan

Review Proposed 2024 Capital Projects

2024 Legislative Priorities

18. State
19. Federal

Miscellaneous Discussions

20. Regional Port Strategic Plan
21. Partners in Economic Development Programs
22. Air Service
23. Community Outreach/Public Relations
24. Other
 - a. Award Snowplowing Contract