

CDRPA RESOLUTION NO. 2023-08

RESOLUTION OF THE CHELAN DOUGLAS REGIONAL PORT AUTHORITY
APPROVING THE 2023 SUPPLEMENTAL BUDGET #1

Whereas, the proposed 2023 Supplemental Budget #1 has been presented to and reviewed by the Chelan Douglas Regional Port Authority Board of Directors; and

Whereas, the proposed 2023 Supplemental Budget #1 was reviewed at an open public hearing held on September 26th, 2023, 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 2023 Supplemental Budget #1 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.

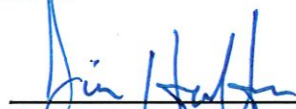
This Resolution shall become effective immediately upon its adoption.

Adopted by the Board of Directors at a regular meeting thereof held this 26th day of September, 2023.

CHELAN DOUGLAS REGIONAL PORT AUTHORITY



JC Baldwin, Director



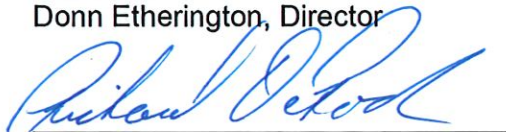
Jim Huffman, Director



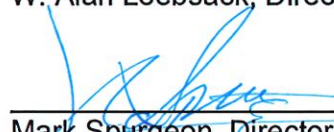
Donn Etherington, Director



W. Alan Loebsock, Director



Richard DeRock, Director



Mark Spurgeon, Director

**Chelan Douglas Regional Port Authority
2023 Supplemental Budget #1**

Exhibit "A" to CDRPA Resolution No. 2023-08

Receipts

Business Park Revenues	\$	7,212,767
Tax Receipts		4,628,462
Non-Operating Revenues		33,653,311
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Total Receipts	\$	45,494,540

Expenditures

Business Park Expenses	\$	6,109,659
Administrative & General Expenses		3,061,081
Business Development & Marketing Expenses		180,193
Economic Development Contracts (Nonprofits)		73,223
Community Partnership Projects (Municipalities)		40,000
Other Expenditures		1,067,538
Capital Projects		46,035,294
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Total Expenditures	\$	56,566,988

Net Results

	\$	<u>(11,072,448)</u>
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