

# THE NORTHWEST SEAPORT ALLIANCE

## MANAGING MEMBERS

Briefing

Item No. 4B

Date of Meeting October 29, 2019

**DATE:** October 15, 2019

**TO:** Managing Members

**CC:** John Wolfe, CEO  
Executive Management Team

**FROM:** David Morrison, Deputy Treasurer

**SUBJ:** 2020 Budget, 2020-2024 Capital Investment Plan, and 2021-2024 Forecast

**ATTM:** 1) Draft 2020 NWSA Budget Document  
2) Draft 2020 NWSA Budget Study Session Presentation

**A. BRIEFING REQUESTED:** The study session will review the proposed 2020 NWSA operating budget, the proposed 2020-2024 Capital Investment Plan (CIP), and the 2020-2024 operating forecast.

**B. BACKGROUND:** The NWSA operating budget and CIP implement the business plan and are important components of each home port budget. This session will review the proposed 2020 operating budget, the 2020-2024 CIP, and the 2020-2024 Operating Forecast in preparation for the November 14, 2019 budget adoption meeting.

**C. NEXT STEPS:**

- POT Budget Study Session Wednesday, November 7<sup>th</sup>
- POS Budget Public Hearing Tuesday November 12<sup>th</sup>
- NWSA Budget Adoption Tuesday November 14<sup>th</sup>
- POS Budget Adoption Tuesday November 19<sup>th</sup>
- POT Budget Adoption Monday November 25<sup>th</sup>