

THE NORTHWEST SEAPORT ALLIANCE
MEMORANDUM

MANAGING MEMBERS
STAFF BRIEFING

Item No.	6A & 6B
Date of Meeting	October 28, 2021

DATE: October 14, 2021

TO: Managing Members

FROM: John Wolfe, CEO

Sponsor: David Morrison, CFO

SUBJECT: 2022 & Future year Cargo forecast, 2022 Operational Budget and 2023-2026 Forecast, and 2022-2026 Capital Investment Plan

A. SYNOPSIS

The study session will review the 2022 and future year Cargo forecast, the proposed 2022 NWSA operating budget, the 2023-2026 operating forecast, and the proposed 2022-2026 Capital Investment Plan (CIP).

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 Cargo Forecast, the proposed 2022 operating budget, the 2023-2026 Operating Forecast, and the 2022-2026 CIP in preparation for the budget adoption meeting.

C. ATTACHMENTS TO THIS REQUEST

- Draft 2022 and Future Year Cargo Forecast
- Draft 2022 NWSA Budget Document
- Draft 2022 NWSA Budget Study Session Presentation
- Draft 2022-2026 CIP list by location

D. NEXT STEPS

- POT Budget Study Session Wednesday, November 4th
- NWSA Budget Adoption Monday November 8th
- POS Budget Public Hearing Tuesday November 9th
- POS Budget Adoption Tuesday November 16th
- POT Budget Adoption Monday November 19th