

Klickitat County Port District No. 1
RESOLUTION NO. 7-2020

A Resolution of the Port of Klickitat Commission
**Accepting, Approving, and Adopting the Final Operating,
Maintenance, and Capital Budgets for 2021**

WHEREAS, the Port Commission has established alternate dates relating to the budget process including filing of the final budget with the Clerk of the Klickitat County Board of Commissioners on the first Monday in December pursuant to RCW 53.35.045; and

WHEREAS, the Port Commission has prepared a preliminary budget for the year 2021 showing the estimated expenditures and the anticipated available funds from which all expenditures are to be paid pursuant to RCW 53.35.010; and

WHEREAS, public notices were published in a newspaper of general circulation in Klickitat County during the weeks of October 19 and October 26, 2020, stating that the preliminary budget was available for inspection and that a public hearing on the proposed budget would be held at the Port Office on November 3, 2020 at 4:30 P.M. pursuant to RCW 53.35.020; and

WHEREAS, a public hearing was held November 3, 2020, at the Port Office at which time the Port Commission accepted comment from all persons desiring to be heard on the matter of the operating, maintenance, and capital budgets for the year 2021 pursuant to RCW 53.35.030;

NOW, THEREFORE BE IT RESOLVED that the Port of Klickitat does hereby accept, approve, and adopt the operating, maintenance, and capital budgets for the year 2021, a certified copy of which shall be filed with the Clerk of the Klickitat County Board of Commissioners pursuant to RCW 53.35.045 and a summary of which is shown below:

Source of Funds:

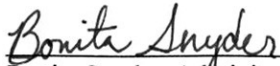
Operating Revenue	\$	1,057,208
Non-operating Revenue		380,763
Water Reserve		200,000
General Reserve		1,400,626
Total Sources	\$	3,038,597

Use of Funds:

Operating Expense	\$	938,188
Non-operating Expense		24,973
Debt Service		99,232
Water Capital Expenditures		200,000
General Capital Expenditures		1,776,204
Total Uses	\$	3,038,597

ADOPTED IN OPEN SESSION this 17th day of November, 2020.

ATTEST:



Bonita Snyder, Administrative Assistant

PORT SEAL

PORT OF KLICKITAT COMMISSION


Wayne Vinyard, President


Bill Schmitt, Vice-President


Jim Herman, Secretary