

Port of Hood River
2023 Spring Planning Work Session
April 4, 2023
1:00PM – 5:00PM
1000 E. Port Marina Drive

AGENDA

- I. Welcome & Introductions** *(Ben Sheppard, Commission President)* (5 min.)
- II. Meeting Overview** *(Kevin Greenwood, Executive Director)* (10 min.)
- a. *Preparing for FY 24 Budget*
 - b. *Reviewing Commission Goals*
 - c. *Sustainability Goals*
- III. Current Financial Overview** *(Debbie Smith-Wagar, Finance Director)* (40 min.)
- Review Port financial policies and current/projected financial conditions.
Orientation to organization of 10-Yr. Financial Model.*
- IV. Long-Term Fiscal Sustainability** (90 min.)
- (Kevin Greenwood, Executive Director)*
- a. *Use of Toll Revenue*
 - b. *Metrics and Management Process Steps*
 - c. *Fees, Charges, Rates*
 - d. *Capital Improvement Lists*
- **BREAK** -----
- V. Key Issues for FY 2023-24** (240 min.)
- Discuss specific issues that may impact on the FY 23/24 budget. Managers will summarize each topic and seek Commission discussion and direction.*
- a. *Marina (Daryl Stafford)*
 - b. *Airport (Greg Hagbery)*
 - c. *Waterfront Recreation (Daryl Stafford)*
 - o *Paid Parking System Changes (Genevieve Scholl)*
 - d. *Developable Land (Greg Hagbery)*
 - e. *Existing Buildings (Greg Hagbery)*
 - f. *Existing Bridge (John Mann)*
 - g. *Bridge Replacement (Mike Shannon)*
 - h. *Administration and Central Services*
 - o *Staffing for Adequate Service Levels (Genevieve Scholl)*
 - o *Financial Software Procurement for Proper Allocation (Debbie Smith-Wagar)*

VI. Other

Adjourn Work Session and Open Regular Session