

PORT OF SEATTLE
MEMORANDUM

COMMISSION AGENDA – STAFF BRIEFING

Item No.	<u>7a</u>
Date of Meeting	<u>November 10, 2009</u>

DATE: November 2, 2009

TO: Tay Yoshitani, Chief Executive Officer

FROM: Dan Thomas, Chief Financial Officer
Elizabeth Morrison, Sr. Manager, Corporate Finance

SUBJECT: 2010 Budget – Draft Plan of Finance

BACKGROUND

As part of the budget process, staff develops a five-year funding plan for the Port's Capital Improvement Plan (CIP). This briefing will provide a Draft Plan of Finance for the 2010-2014 CIP.