

Port of Waterman
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February 21, 2023 Meeting Minutes

Attendance: Commissioners Jeff Reynolds & Casey Guthrie; and Secretary/
Auditor Sheri McNeal.

Commissioner Jeff Reynolds called the meeting to order at 6:00 pm.

M/S/C/U (Guthrie/Reynolds) The February 2023 meeting agenda was approved.

M/S/C/U (Guthrie/Reynolds) The January 2023 meeting minutes were approved, as written

AUDITOR'S REPORT: Sheri McNeal

Cash on Hand (01/31/23)	\$ 5,572.75
Investment Account (01/31/23)	\$367,184.15
February 2023 Expenses	\$ 2,429.13

Vouchers were audited and certified by the Auditing Officer, as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090 have been recorded on a listing, which has been made available to the Commissioners.

M/S/C/U (Guthrie/Reynolds) Motion carried to approve the Auditor's Report (copy attached) and payment of warrants, numbering 6922 through 6932, in the amount of \$2,429.13 as submitted.

Credit card charges for the period ending 2/10/23 totaled \$375.41. The Commissioners reviewed the statement and backup documentation.

Commissioner Reynolds reviewed the financial statement for January 2023. This is beginning of the Port using a calendar-year for fiscal record keeping purposes. Jeff noted the high interest income in our investment account and asked that Sheri find out the current interest rate.

OLD BUSINESS

Maintenance Work Update: Commissioner Acoba was unable to attend, so there were no maintenance updates.

Extra Patrol Letter: Commissioner Guthrie sent the letter, as approved at the January meeting, to Lt. Ken Dickinson. They also had a phone conversation.

IT Support/Cameras: There continues to be no response from David of Nerd Squad. Commissioner Reynolds found that the Ports of Manchester & Allyn use the same person, but he is more of a sales rep. He told Jeff that he would look over our information and get back to him.

Old Port Files: The Commissioners decided to go through the last of the Port papers from Jack McCarn's house on Friday, March 3rd, at noon at Elim Church.

NEW BUSINESS

Commissioner District Reports:

- 1) Jeff Reynolds: Jeff may have to run again, as the State told him that his current term is only 4 years. He will continue to look into this.
- 2) Jeff Acoba: Jeff was unable to attend.
- 3) Casey Guthrie: Casey brought up an email from a neighbor, named Sandra, who was asking if she could use the parking at the pier when taking walks. Casey said that she needed to use common sense, based on the amount of activity at the pier.

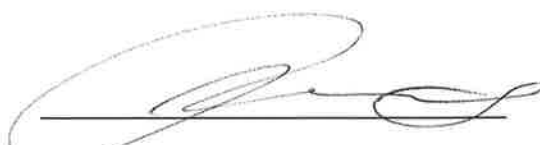
The next Port of Waterman meeting will be held on March 21st, 2023 at 6:00 pm, at Elim Lutheran Church (or via Zoom).

The meeting was adjourned at 6:20 pm.

Respectfully Submitted,



Sheri McNeal, Secretary



Jeff Reynolds, Chairman