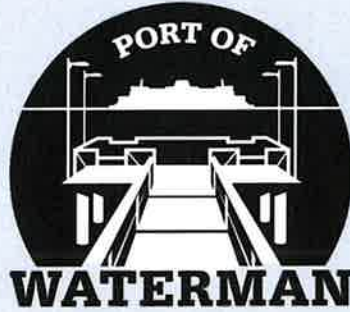


Port of Waterman
P.O. Box 381
Manchester, WA
98353



portofwaterman.com
help@portofwaterman.com
message phone: 360-504-6869



July 15, 2025 Meeting Minutes

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

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

M/S/C/U (Guthrie/Acoba) The July 2025 meeting agenda was approved as written.

M/S/C/U (Acoba/Guthrie) The June 2025 meeting minutes were approved as written.

AUDITOR'S REPORT: Sheri McNeal

06/30/25 Account Balances:

Cash on Hand	\$ 11,279.10	Investment Account	\$443,202.05
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July 2025 Expenses:

Voucher (Warrants):	Checks 7269-7275	\$ 1,889.10
Payroll Warrants:	Checks 7276-7279	\$ <u>766.13</u>
Total July Expenses:		\$ 2,655.23

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 (Acoba/Guthrie) Motion carried to approve the Auditor's Report (copy attached) and payment of warrants numbering 7269-7279 (breakdown of Voucher and Payroll Warrants listed above), in the amount of \$2,655.23, as submitted

Financial Statement Review: Commissioner Reynolds reviewed the June 2025 Statement, which shows a \$25,000 surplus of income over expenses. This is good as our large piling project and annual insurance payment are coming soon.

OLD BUSINESS

Website Update: The IT Tech and Camera Tech have been talking and it looks like Joe has everything he needs. The final step will be Andrew making the picture part of the camera feed available for the website.

Maintenance Update: Statewide says that they will be able to do the piling project in early September, and will also clean up the graffiti at that time. Darren ordered the anodes at the reduced price, per last month's minutes.

NEW BUSINESS

Commissioner District Reports:

- 1) Jeff Reynolds: Jeff noticed that the left-side planted has been bumped.
Commissioner Guthrie says he can use his truck to straighten it out.
- 2) Jeff Acoba: Acoba had no new business
- 3) Casey Guthrie: Casey had no new business.

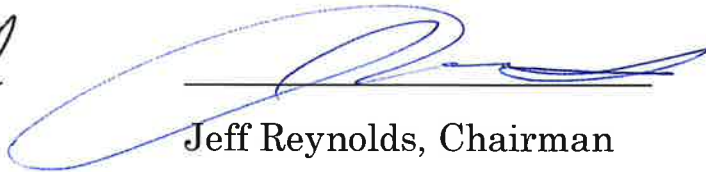
The next Port of Waterman meeting will be held on August 19, 2025 at 6:00 pm, at Elim Lutheran Church (or via Zoom).

The meeting was adjourned at 6:17 pm.

Respectfully Submitted,



Sheri McNeal, Secretary



Jeff Reynolds, Chairman