Grays Harbor Historical Seaport Authority Board of Directors Meeting

Board Members Present: Dave Douglass, Liz Ellis, Tim Howden, Regina Haney, Scott Reynvaan, Vanessa LaValle, CR Johnson, Erik Utterback

Excused. Cindy Sherman

Staff Members Present: Brandi Bednarik, Bailey Cavender **Public Present:** Tom Leahy

Meeting was called to order at 5:35 pm by President Dave Douglass.

Item 1: Approve Agenda. Liz/CR. Carries.

Item 2: Welcome & Intros.

Item 3: MTA of Minutes from April 25, 2024. Tim/CR. Carries

Item 4: Treasurer's Report for May. Tim

MTA payables, after the fact. Payroll and Taxes of $91,616.07 Tim/Liz. Carries

MTA Total Transfers of $37,501 Tim/Liz. Carries.

Item 5: Income Statement as of the end of April showed a profit of $16,078 after depreciation. Revenue from Lady Washington is delayed until May. The Balance Sheet from the end of April lists a Net Income of -$95,561 compared with the previous year's -$138,425. Accounts Receivable improved from $35,380 (March) to $61,819 (April).

Item 6: Committees and Goals (See Board Materials)

4a. Executive Committee (Dave).

4b. Finance Committee. (Tim)

4b.1 Projected cash revenues at the end of June to be in the neighborhood of $64,000.

4c. Facilities/Vessel Advisory Committee (Brandi/Dave) Committee did not meet.

4c.1 Environmental: Tribal notices have been sent out for the draft cleanup plan and the comment period is closing for proposed work. Any comments will be incorporated into the draft and work is expected to start in the next few months. The planned open house for May or June will likely be later in the year after we have Ecology feedback on draft clean up.

4d. Board Committee (Brandi/Regina): Discussed next steps for strategic planning and then will move on to Board training.

4e. Fundraising (Brandi): The next meeting is June 13th at 5:15 PM

5. Staff Reports: Submitted with Board packet.

6. New Business: Liz talked about having a longboat in the Westport parade and the Aberdeen parade.

7. Old Business: Nothing new to report.

8. Public Comment: None

9.. Move To Adjourn: 7:45 PM

Next Board Meeting: June 27th, at 5:30pm pacific time