

Finance Committee Meeting Notes

Tuesday June 23, 1:00 - 2:00pm Lounge

Next Meeting: July 21, 2026

In Attendance: Michele Ransom (scribe) Karen Jeanne, Sheryl Haller Co-Chair, Judith Wright BOD Liason, Tanya Yada, Annie Haller, Barb Gilger

The committee looked at the draft 2027 Reserve Study. We discussed Pool Gunite, pool tile, Ozone, Radclyffe Fireplace.

The committee discussed transferring Kitsap Money Market funds to DA Davidson where recent CD's renewed short term at 3.9%.

Tanya is looking for more information to start a binder for reserve expenditures and what transpired. Like contractors, who was involved and other details.

Over budget are Accounting Fees, Berm Landscape (had wet season) and the good news is our park taxes are current.

An extra dumpster that is looming because of inability to recycle at Jefferson County. Facilities is monitoring the situation. Additionally our waste pickup contractor is raising their prices by a small amount. Thank you to all the women who take their recycling to Blue Moon or other recycling centers.

The electric pedestal between Radclyffe and Shop will be moved closer to the wall and away from the parking area.