



## PACIFIC SWIMMING COMMITTEE REPORT

To be submitted to [boardmeeting@pacswwim.org](mailto:boardmeeting@pacswwim.org) the Sunday prior to the next BOD meeting

Committee: Finance

Liaison to the Board: Jeff Raegen

Date of Last Meeting: September 11, 2025

### Members Present:

Jeff Raegen, Cindy Rowland, Morgan Roarty, Debbi Tucker, Mike Piccardo, Carol Cottam, David Cottam, Pulin Muangsiri (athlete)

Date of Next Meeting: October 16, 2025

Action Items Completed: First official meeting for both Jeff Raegen and Morgan Roarty  
Reviewed and approved August 2025 Financials

Action Items In-Progress / Pending: Books will be closed by 10/25/25.  
FC will re-visit how to handle Unclaimed Property.  
Updating Authorized Signers on all Chase accounts, Credit Card accounts, and Wells Fargo Accounts  
Need to update Zone Treasurer for Z1N  
Motion 2507FIN01 - LSC All Start and Camp Travel pre-authorization policy - tabled/possible amendments

Announcements: Mary is retired, but still helping. Thank you Mary.  
Morgan Roarty, new Treasurer, is ramping up very quickly.  
We will conduct a Treasurer's Workshop for Zone Treasurer's and Zone Chairs on October 23<sup>rd</sup> at 7:30 PM on Zoom.

Questions for the Board / Larger Group: \_\_\_\_\_  
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Notes/ Other: Motion: 2509FIN01 – Increase Staff Travel Expense by \$6,000 for FY2526, passed in September BOD.  
Motion: 2508FIN02 – Reissued Check Policy update for P&Ps, passed in September BOD.