PACIFIC SWIMMING COMMITTEE REPORT

To be submitted to boardmeeting@pacswim.org the Sunday prior to the next BOD meeting

Committee: Finance

Liaison to the Board: Cindy Rowland

Date of Last Meeting: October 15, 2026

Members Present:

Jeff Raegen	Mike Piccardo	David Cottam
Morgan Roarty	Jon Ho	Mehrad Zarrehparvar
Cindy Rowland	Carol Cottam	Ari Sorretta
	Pulin Muangsiri	Audrey Mi

Date of Next Meeting: November 12, 2026

Action Items Completed: 2026-2027 Travel Support Guidelines published, effective 9/1/26. *Please note In-LSC USA Swim meets will now qualify for Pac Swim travel support. Concurrent out of LSC & within Section still will not.

Zone 3 has new Treasurer, Mehrad Z., as well as Zone 4, Ari S., thank you and welcome!

Action Items In-Progress / Pending: Audit process is underway with Mary Ann Cropper. Books close 10/31/26.

Announcements: Reminder there is the Finance FAQ on the Pac Swim website.
We will use Pac Swim credit card payments/processing for ZAM.

Questions for the Board / Larger Group:

Notes/ Other:

Finance Committee Meeting Minutes

Report Submitted by Jeff Raegen

Date – October 15, 2026					
X = Attending		**E = Excused**		**A = Absent**	
Jeff Raegen, Finance VC	X	Mike Piccardo, Z1S Treasurer	X	(Athlete Representatives)	
Lehla Irwin, General Chair	A	Jonathan Ho, Z1N Treasurer	X	Pulin Muangsiri	X
Cindy Rowland, Staff Liason	X	Carol Cottam, Z2 Treasurer	X	Leo Cao	A
Morgan Roarty, Staff Bookkeeper	X	Mehrad Zarrehparvar, Z3 Treasurer	X	Lily Yung	A
Debbi Tucker, Previous Finance VC	A	Malia O'Brien, Z4 Treasurer (outgoing)	A	Audrey Mi	X
David Cottam, Ex-Officio	X	Ari Sorreta, Z4 Treasurer (new)	X	Brian Do	A

1. Called to Order at 7:31 PM.

2. Announcements
    a. Welcome Mehrad Z., the new Zone 3 Treasurer!
    b. Thank you for submitting Zone Budgets.
    c. Books will close for Audit- deadline of Oct 20th for Zone Treasurers. Audit is underway, with M/ Ruddell starting delegation and M. Roarty leading and tracking internally and in communication with Accountant.

3. Reviewed and Approved September 2026 Finance Committee Minutes
    a. Passed: (M. Piccardo, P.Muangsiri).

4. Reviewed and Approved September 2026 Draft Statement of Financial Position
5. Reviewed and Approved September 2026 Draft Statements of Activities Budget Performance
    a. M. Roarty shared financial review, including Accounts Receivable higher as USAS memberships owed but not paid to Pac Swim yet, and Accounts Payable higher than prior month as multiple payments in Bill.com, will clear out within days.
    b. M. Roarty noted that memberships are higher than year ago.

        i. C. Rowland also shared that USAS has a know login issue with parents and athlete confusion in payment screens.
    c. M. Roarty highlighted that meet fees were same as one year ago, but lower than budgeted/calendared.
    d. September financials adopted together: (P. Muangsiri, C. Cottam).

6. Old Business
    a. Accounting Guide under review by Jeff, Cindy, Morgan. Updated version is part of Audit documents requested.
    b. Pac Swim offering travel support for in-LSC USAS National meets was simply part of 2026-2027 Travel Support Policies.
    c. Zone Treasurers positions all filled
    d. Will have ZAM copays completed via credit card via Pac Swim

7. New Business
    a. Jeff researching cost structures and requirement for each type of USAS national meet.

8. Next FC Meeting will be November 12, 2026 at 7:30 PM on Zoom.

9. Meeting adjourned at 7:59 PM. (P. Muangsiri, M. Piccardo).