Nisqually Pines Community Club June 1, 2022 Study Session Agenda

6:30 PM Please silence all cell phones Roll call of Board Rules/Civility reminder

- 1. Discussion: Mid-year budget report & re-programming of excess funds (identified as available for use prior to end of fiscal year)
- 2. Discussion: Asphalt overlay, possible contractors, and discussion of roadways to target this year.
- 3. Discussion: Movement of funds from the General Fund account into an investment account due to lack of interest from Timberland Bank
- 4. Discussion: Movement of funds from the general fund checking account and the long range checking account into the Business super high yield growth checking account. 0.25% interest Jennifer Celmer
- 5. Updates on status of ongoing projects.

This meeting will be held in-person at the Clubhouse. ZOOM will be an option for general members who may wish to view this meeting remotely.

Join Zoom Meeting https://us02web.zoom.us/j/84329431455

Meeting ID: 843 2943 1455
Dial by your location
+1 253 215 8782 US (Tacoma)