

COUNTRYSIDE PROPRIETARY
FINANCE COMMITTEE MEETING

Zoom Remote Meeting

Tuesday, March 17, 2026

Members Present:

Roddy Dean, Chair
Jeff Kretsch - Oakridge
Dave Barrie - Oatlands
Matt Miller - Belmont
Ash Dean - Rokeby

Members Absent:

Allison Powell - Foxfield
Bob Griesbach - Welbourne

Others in Attendance:

Elizabeth Stulga – General Manager

CALL TO ORDER:

Roddy Dean called the meeting to order at 7:02 PM.

APPROVAL OF AGENDA:

Jeff Kretsch **moved to approve the agenda as written.** Matt Miller seconded the motion. Motion carried unanimously.

APPROVAL OF MEETING MINUTES:

Jeff Kretsch **moved to approve as written the minutes of the February 17, 2026 Finance Committee Meeting.** Matt Miller seconded the motion. Roddy Dean, Jeff Kretsch, Dave Barrie & Matt Miller voted for the motion. Ash Dean abstained from the motion. Motion carried.

RESIDENTIAL PARTICIPATION/GUESTS: No residents were in attendance

OLD BUSINESS: None

NEW BUSINESS:

Square

Jeff Kretsch **moved to recommend the use of Square to the Board of Directors.** Matt Miller seconded the motion with the suggestion to amend the motion to read: **“to recommend the employment of Square, to the Board of Directors, as our payment method for items requiring cash or credit card payment, with the cost of the physical equipment being in the telecom budget and the fee costs being addressed by the users of Square when they collect their fee”.** The amended motion was accepted and seconded. Matt Miller, Dave Barrie & Jeff Kretsch voted for the motion. Roddy Dean & Ash Dean voted against the motion. Motion carried.

**A request was made to include in the minutes that the question of additional charges was asked and confirmed*

INFORMATION/DISCUSSION ITEMS:

- Pipestem Invoices Update
- 2026 Budget Update
- Sam’s & Truist Cards

Maturing CD’s

Ash Dean **moved to invest \$100,000 of Townhome Reserves & \$150,000 of General Reserves in accordance with the ladder strategy and the remaining \$100,000 of General Reserves at best available rates within 6 months.** Dave Barrie seconded the motion. Motion carried unanimously.

ADJOURN:

Matt Miller **moved to adjourn the meeting.** Jeff Kretsch seconded the motion. With no opposition, the meeting adjourned at 8:24 PM.

Respectfully Submitted,

Ally Koehler

Ally Koehler – Recording Secretary