

Budget Committee Meeting Minutes  
February 4, 2026

Present: Kirsten Bolton, Sandra Bauer, Sunny Arthurs, William Purham, Hilary Anthony, Melissa Swan, Vanessa Roy, Sean Cummins, Annette Sturgill, Jon Steinhart, Bennett Bennett, Kim Langolf, Steve Gorham, Shirley Anderson

Announcements: Tickets go on sale Friday 2/6/26

Minutes approved for 1/7/26 Budget meeting

#### 2026 Capital improvement requests

Committee discussed the spreadsheet for capital improvement projects and reviewed cash projections. We have carryovers. 25,000 wasn't enough to do the roof for the Hub. Discussed the carryovers including moving the HUB Yurt, shower trailer, water project, water system, Warebarn antenna carryover and how the fiber internet goes with the water project. Committee also discussed the Cow Palace retrofit, inventory wristbands rebuild, the Winery Pole Barn roof to be funded in the future, Main Stage prebuild. Discussed Green Ticket projects including peach power solar, emerald ash Borer, 6-pack cleaning, fuel depot, and dust control. Committee also discussed Vaudeville carry over, Chubville - the refrigerator in the Hub building, fixed assets material storage, communication fair central, main camp kitchen roof, main stage shade, politics park, portable toilets, well pump house, ADA ramps, studio roof at Dugs, Dugs green, IT, Dragon Power, Crew services, Gators/UTV's, Connex Storage, Flower/ Garden, Construction/recycling, entertainment services, White Bird Rock Medicine loft, entertainment services - new kiosk at sticker booth, path planning, Rebo Gazebo, Kei truck, ambiance art, solar stages (solar power), Chela Mela, Morningwood, external security- peach gate, Traffic, and kitchen.

The Committee discussed financial planning and reserves. Hilary explained that we aim to maintain 4 million in reserves equivalent to a year's income. \$150,000 would be allocated for the current year capital projects.

Committee members were asked to rank projects before the next meeting. with 1 = health and safety/high priority; 2 = event related/medium priority; 3 = want/low priority.

Next meeting: Wednesday Feb 11, 2026 630pm