



Finance Advisory Committee  
Meeting Agenda  
Wednesday, August 20<sup>th</sup> 2025, 1:00 pm  
BVSA Conference Room

- A. Call to Order - time: \_\_\_\_\_  
Roll Call

**Committee:** Fred Hicks, BVSA Treasurer; Don Branson, Richard Bissell, June Burcham, Robert Wilks

**Staff:** Don Ciota, General Manager, Gina Silva, Controller

- B. Approval of Agenda
- C. Approval of Minutes
- D. Old Business
1. Recreation lakefill water bill update
  2. Investment options presentation
  3. Investment policy discussion Richard/Bob
- E. Financial Report information
1. Monthly Financials overview
- F. New Business
1. 2025/2026 FAC calendar schedule
  2. Adu fee discussion
- G. FAC Member Comments
- H. Guest Comments
- I. **Follow-up:**
1. Potential for equipment leasing
  2. Bad debt aging report
  3. Contract liabilities schedule
  4. Reserve schedule
  5. BVSCRFF list of assets
- J. Next Regular FAC meeting date and time: September 17<sup>th</sup>, 2025, at 1:00 pm.