



Finance Advisory Committee
Meeting Agenda
Wednesday, November 19th 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, Suzanne Vlietstra

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. Draft ADU Amenity fee policy
3. BVSCRFF list of assets

- E. Financial Report information

1. Audited financial statement review
2. Year-end departmental variance review and revenue recommendations
3. Departmental year end recommendations
4. 1/4 quarterly departmental operational & investment financials performance

- F. New Business

1. Auditor appointment review

- G. FAC Member Comments

- H. Guest Comments

1. Emailed comments regarding the Audit

- I. **Follow-up:**

1. Bad debt aging report
2. Contract liabilities schedule
3. Reserve schedule
4. Investment options proposal status

- J. Next Regular FAC meeting date and time: January 21st, 2026, at 1:00 pm.