



Finance Advisory Committee
Meeting Agenda
Wednesday, January 21st, 2026, 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 (on hold)
3. BVSCRFF list of assets (on hold)

- E. Financial Report information

1. 2/4 quarterly departmental operational & investment financials performance

- F. New Business

1. Budget process update
2. Fee schedule review
3. Bad Debt Aging report update (moved from follow-up)
4. Reserve study update (moved from follow-up)

- G. FAC Member Comments

- H. Guest Comments

- I. **Follow-up:**

1. Contract liabilities schedule
2. Investment options proposal status

- J. Next Regular FAC meeting date and time: February 18th, 2026, at 1:00 pm.