



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.