

Finance Advisory Committee
Meeting Notes for June 21, 2023
BVSA Conference Room

A. Meeting called to order at 1:02 pm by Guy Monday.

Approval of Agenda was made by Richard Bissel and a second by Ron Wilson

Attending Meeting : Gina Silva, Staff Accountant, Guy Monday, BVSA Treasurer, Ron Wilson, Don Branson, Tammie Saranpa, Richard Bissel, Mark Poindexter, and June Burcham.

B. Approval of Agenda-NONE

C. Approval of Minutes NONE

D. Financial Report Highlights: Gina Silva, Staff Accountant.

1. Food sales are 140 % of budget for the month of May.
2. Potable water—we have a credit balance with the CSD.
3. Mark and Gina shall review the bad debt/uncollectable.
4. Mark and Gina to meet early for readiness of our yearly audit (This year shall be a remote audit)

E. Major Component Database (MCDB) – None. Revised start date for kitchen remodel is Feb/24.

F. Continuing Business: Guy Monday is getting solar roof estimates for the Golf Storage Building

G. New Business-None

H. Next Meeting FAC date is July, 19, 2023 at 1:00 pm

Meeting was adjourned at 2:06 pm