



Finance Advisory Committee  
Meeting Agenda  
Wednesday, April 17<sup>th</sup>, 2024, 11:00 am  
BVSA Conference Room

*This meeting will be digitally recorded to assist in capturing the minutes. Members attending the meeting are prohibited from using any sort of recording device during the meeting. This includes audio recorders, video recorders or any type of camera (including cell phone cameras).*

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

**Committee:** Fred Hicks, BVSA Treasurer; Ron Wilson; Don Branson, Mark Poindexter, Richard Bissell, June Burcham, Vacancy

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

- B. Approval of Agenda
- C. Approval of Minutes- February minutes were sent out via email
- D. Role of the Finance Advisory Committee discussion
1. Mark P-Review and recommendations to the board related to the draft audited financial statements and income tax returns.
- E. Financial Report
1. Minimal Variance review
  2. March- Income statement, and balance sheet reviews
- F. Major Component Database (MCDB)
1. Changes
  2. Project Manager Updates
  3. 2024 Reserve Study
- G. Continuing Business
1. 2024/2025 Budget process
- H. New Business
1. Richard B- CD investment discussion.
- I. FAC Member Comments
- J. Guest Comments
- K. Next Regular FAC meeting date and time: May 15<sup>th</sup>, 2024