



Financial & Administrative Systems Ad Hoc: Board Update

May 13, 2026

1

What the Ad Hoc Committee Reviewed

2

April 29, 2026 Ad Hoc Committee Meeting

- The Financial and Administrative Systems Ad Hoc Committee met on April 29, 2026 to review the GSA's financial structure and administrative policies. The committee reviewed five items:
- FY 2026-27 proposed budget, including the impact of increased legal defense costs
- Financial services proposal from the Butte County Auditor-Controller's Office
- Financial reserves and the GSA's current lack of a formal reserve policy
- Member agency in-kind contributions and how to document their value
- Procurement policy and the need for a Vina GSA-specific policy

3



What's Coming to the Board

4

Upcoming Board Items

- The following items will be brought to the Board at future meetings:
 - **FY 2026-27 budget (presented at today's meeting) — the committee recommends approving the budget that includes the \$50,000 well mitigation plan allocation**
 - **MOU with the Butte County Auditor-Controller's Office for financial services (\$12,000/year) for Board approval**
 - **Formal reserve policy with defined categories and percentage targets, as authorized under Water Code Section 10730(a); contingency to be reclassified as a formal reserve in FY 2026-27**
 - **Summary of member agency in-kind contributions and estimated annual value**
 - **Vina GSA-specific procurement policy**