

**BBVCC  
FINANCE COMMITTEE  
REGULAR MEETING  
January 28, 2026 at 1:00PM**

Via ZOOM [www.zoom.com](http://www.zoom.com) MEETING ID: 885-8656-9122 PW: 8055

**AGENDA**

- I.** CALL TO ORDER:
- II.** ADOPTION OF AGENDA
- III.** OPEN FORUM:
- IV.** RATIFY MINUTES:
  - September 9, 2025
  - October 1, 2025
  - December 12, 2025
- V.** REVIEW OF FINANCIALS
- VI.** DISCUSSION OF ACCOUNT RECONCILIATIONS
- VII.** BUDGET REVIEW
- VIII.** RESERVES
- IX.** FINANCIAL SOFTWARE CONVERSION UPDATE
- X.** PRIORITIZE HOW PAYMENTS ARE APPLIED
- XI.** MEMBER COMMENTS
- VIII.** **ADJOURNMENT:**