

**BBVCC FINANCE COMMITTEE
REGULAR MEETING
May 27, 2026 at 1:00PM
Via ZOOM www.zoom.com MEETING ID: 885-8656-9122 PW: 8055**

AGENDA

1. CALL TO ORDER:
2. ADOPTION OF AGENDA
3. OPEN FORUM:
4. RATIFY MINUTES:
 - 4.1. April 22, 2026
5. REVIEW OF FINANCIALS
 - 5.1. Reconciliations
 - 5.2. Balance Sheet (3/31/2026)
 - 5.3. YTD Income Statement (3/31/2026)
 - 5.4. Receivables
6. SOFTWARE CONVERSION DELIVERABLES
 - 6.1. Chart of Accounts
 - 6.1.1. Departments
 - 6.1.2. Folios (Designated AR Account Groupings)
 - 6.2. Combine Reserve Funds?
 - 6.3. Separate Op Assessment and Reserve Assessment?
 - 6.4. Model Financial Policies around Software Capabilities
 - 6.5. Other Considerations
7. 2025 TAX AND AUDIT
8. BOOKKEEPER
9. MEMBER'S COMMENTS
10. ADJOURNMENT