



Finance Committee Minutes

Rescheduled May 25, 2023, to: June 5, 2023

Remote Meeting via Zoom Video Conferencing

Join Zoom Meeting

<https://us06web.zoom.us/j/82017093048?pwd=UEZIRUEybmRvN1pSMElKWmhWQUIJQT09>

3:30 pm – 4:23 pm

Finance Board Attendees: Daniel Blevins

MCCC Staff Attendees: Freddy Gonzalez, Collice Martens, Noelle Hanson

- I. Review Agenda
Daniel Blevins reviewed and approved the agenda.
- II. Approve Finance Meeting Minutes
Daniel Blevins reviewed and approved April minutes.
- III. BUDGET Comparative FY21-22
Reviewed all items in comparative.
Reviewed those marked in red were listed on the amended budget but were either not incorporated into finance chart of accounts or spent down,
Reviewed YTD vs Budget Data collected by previous CEO (Executive Director)
- IV. BOARD Annual docs for review

Discussed the review and analysis of the fiscal year beginning December 1, 2021 – November 30, 2022, is completed and all funds are closed.

Reviewed the balance sheet for each month.

Budget vs Actual was aligned manually.

Accounting software for Accounting Budget is scheduled for June 22, 2023.

Mid-Columbia Children's Council

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Finance is now drawing funds down incrementally. This is instead of the 2021 past practice of drawing down substantial amounts of funds and then accounting for expenditures to reconcile with the drawdowns.

Due to the difference in drawing down incrementally, there is a large contrast between FY20-21 vs FY21-22.

Daniel expressed gratitude and understanding for the large undertaking of unravelling and cleaning up the neglect and management errors from previous management. Daniel appreciates how clearly information is visible.

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