



Finance Committee Minutes
February 29, 2024
Remote Meeting via Zoom Video Conferencing

Attending: Daniel Blevins, Collice Martens, Freddy Gonzalez, Shawna Pruitt, Alice Deasy, Jessica Turcotte

Minutes by: Noelle Hanson

Meeting began: 4:06 pm

- I. Review & Approve Agenda
Approved
- II. Review & Approve Minutes
Approved
- III. Directors Report
Report reviewed with no questions.
- IV. Balance Sheet Comparative YTD – 3 Month Glance 12312023
Report reviewed with no questions
- V. Monthly Revenue and SOFE – All Active Funds 3 Month Glance 12312023
6830 – Maintenance and landscaping high. This was due to parking lot work and some other funding safety requirements.
The new janitorial contractor is regularly billing and cleaning all locations. We are pleased with their work.
Report reviewed with no questions
- VI. Statement of R&E with Budget – FY2023-24 through 12312023
Report reviewed with no questions.
- VII. CC Board Report 12.2023
Report reviewed with no questions.
- VIII. 22-23 HS-EHS YTD with Budget 12312023
This report is for our last grant year. Everything has been discussed and notes are all included in report. Final charges are trickling in.
Report reviewed with no questions.
- IX. 23-24 HS-EHS YTD with Budget 12312023
Report reviewed with no questions.
- X. 23-24 OPK-OPKPT with Budget 12312023
Report reviewed with no questions.
- XI. 23-24 ECEAP-Early ECEAP with Budget 12312023
Positive comments on readability of reports and notes.
Collice will look up cost for Evacuation Crib and email information.

Mid-Columbia Children's Council

1100 E. Marina Way. #215
Hood River, OR 97031
(541) 386-2010

mccheadstart.org



Wishram opened with furniture in storage and used from other sites. This year they were allotted some funds to replace items.

Report reviewed with no questions

XII. 23-24 USDA – OR & WA 3 Month Glance 12312023

Report reviewed with no questions.

Open discussion: Going forward, Finance will be able to have reports available a week prior to Finance meetings.

Reminders to fill out In-Kind forms. Be sure to include what meeting(s) attended. This includes time spent preparing for the meeting(s).

Meeting adjourned: 4:36 pm

Mid-Columbia Children's Council

1100 E. Marina Way. #215
Hood River, OR 97031
(541) 386-2010

mccheadstart.org