



Finance Committee Minutes  
June 27, 2024

Attending:

Daniel Blevins, Board Interim Chair; Collice Martens, Finance Director; Freddy Gonzalez, Executive Director; Shawna Pruitt, Policy Council Chair

Minutes by:

Noelle Hanson, Executive Assistant

Meeting began: 4:15pm

1. **Review & Approve Agenda for 06272024**  
Reviewed & approved
2. **Review & Approve Minutes for 05312024**  
Reviewed & approved
3. **Finance Directors Report**  
Reviewed report with no questions
4. **Balance Sheet Comparative YTD – 3 Month Glance 04302024**  
Reviewed report with no questions
5. **Monthly Revenue and SOFE – All Active Funds 3 Month Glance 04302024**  
Note regarding Flood Repair expense: confirmed it is being covered by insurance  
Reviewed report with no further questions.
6. **Statement of R&E with Budget – FY2023-24 w/charts 04302024**  
Reviewed report with no questions
7. **Credit Card Report April 2024**  
Reviewed report with no questions
8. **23-24 HS-EHS Actual vs Budget w/Charts 04302024**  
Report reviewed with no questions



9. **23-24 OPK-OPKPT Actual vs Budget w/Charts 04302024**  
Report reviewed with no questions
  
10. **23-24 ECEAP-Early ECEAP with Budget w/Charts 04302024**  
Report reviewed with no questions
  
11. **23-24 USDA – OR & WA 3 Month Glance 04302024**  
6820 – USDA Contractual Services for February is \$0.00. This billing wasn't submitted on time and a Corrective Action Plan was submitted and payment has been received.  
Collice will find out when USDA rates are adjusted.

Adjourned: 4:37pm