



Finance Committee Agenda  
June 26, 2025 – Rescheduled to July 1, 2025

Attending: Rich Polkinghorn, Collice Martens, Noelle Hanson  
Minutes By: Noelle Hanson

Meeting called to order: 9:06 am

1. **Review & Approve Agenda for 06262025**
  - Report reviewed
2. **Finance Committee Meeting Minutes for May 2025**
  - Report reviewed
3. **Finance Director's Report**
  - Report reviewed
4. **Balance Sheet Comparative - 1 Month Glance 04302025**
  - Report reviewed
5. **Monthly Revenue and SOFE – All Active Funds 1 Month Glance 04302025**
  - Report reviewed
6. **Statement of R&E with Budget – FY2024-2025 w/charts 04302025**
  - Report reviewed
7. **Credit Card Report April 2025**
  - Report reviewed.
8. **FY2024-2025 HS-EHS Actual vs Budget w/Charts 04302025**
  - Discussed bottom line deficiencies, based on dates revenue captured.
  - Quarterly, a true up reconciliation, incorporating any corrections
  - Overall, budget variance % ok.

**Mid-Columbia Children's Council**

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9. **FY2024-2025 OPK-OPKPT Actual vs Budget w/Charts 04302025**
  - Discussed bottom line deficiencies, based on dates revenue captured.
  - Quarterly, a true up reconciliation, incorporating any corrections
  - Overall, budget variance % slightly higher.
  - Training at 130%. Analysis of upcoming training needs to be determined and requested in advance for budget purposes.
  - We currently have 2 vendors billing 2-3 and 3-4 months at once. Accounting is sending monthly billing reminder to bill monthly.
10. **FY2024-2025 ECEAP-Early ECEAP with Budget w/Charts 04302025**
  - Collice and Freddy analyzing allocations for ECEAP and removal of Early ECEAP from our program to be within budget allotted by WA State.
11. **FY2024-2025 USDA – OR & WA 3 Month Glance 04302025**
  - Report reviewed.
12. **Open Agenda**
  - Collice sending Daniel email re: report review. Any questions?
  - Rich to provide update on financial reports at Board meeting.

Meeting adjourned: 9:24am.