



Finance Committee Minutes
July 24, 2025

Attendees: Collice Martens, Finance Director; Dan Blevins, Board Treasurer; Noelle Hanson, staff

Minutes by: Noelle Hanson

Meeting begins: 4:03pm

1. Review Agenda for 07242025
2. Review Finance Committee Meeting Minutes for June 2025
3. Review Finance Director's Report
4. Balance Sheet Comparative - 1 Month Glance 05312025
 - CGESO rent is Columbia Gorge Education Service District was paid in full instead of monthly
5. Monthly Revenue and SOFE – All Active Funds 1 Month Glance 05312025
6. Statement of R&E with Budget – FY2024-2025 w/charts 05312025
 - This represents the whole agency in a three-month snapshot.
 - Expense lines are increasing and when doing budget finalization to accurately project.
 - Currently \$1M shortfall in funding and Collice will include Dan in meetings to address shortfall.
7. Credit Card Report May 2025
8. FY2024-2025 HS-EHS Actual vs Budget w/Charts 05312025
9. FY2024-2025 OPK-OPKPT Actual vs Budget w/Charts 05312025
10. FY2024-2025 ECEAP-Early ECEAP with Budget w/Charts 05312025
11. FY2024-2025 USDA – OR & WA 3 Month Glance 05312025

Adjourned: 4:35pm

Mid-Columbia Children's Council

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