



Finance Committee Minutes
October 30, 2025

Attendees: Collice Martens, Finance Director; Dan Blevins, Board Treasurer,
Freddy Gonzalez, Executive Director; Rich Polkinghorn, Board Chair; Noelle
Hanson, staff
Minutes by: Noelle Hanson

Meeting begins: 4:00pm

1. Reviewed: Agenda for 10302025
 - Will reschedule Finance Committee to November 20 due to a holiday conflict.
 - December's Finance Committee meeting will be cancelled due to holiday and scheduling conflicts.
2. Reviewed: Finance Committee Meeting Minutes for September 2, 2025
3. Finance Director's Report – not presented
4. Reviewed: Balance Sheet Comparative - 1 Month Glance 08312025
5. Reviewed: Monthly Revenue and SOFE – All Active Funds 1 Month Glance 08312025
6. Reviewed: Statement of R&E w/Budget – FY2024-2025 w/charts 08312025
7. Reviewed: Visa Credit Card Report August 2025
 - Will review Visa charge details for transportation expense, August 7, for next meeting
8. Reviewed: F2024-2025 HS-EHS Actual vs Budget w/Charts 08312025
9. Reviewed: FY2024-2025 OPK-OPKPT Actual vs Budget w/Charts 08312025
10. Reviewed: FY2024-2025 ECEAP Actual vs Budget w/Charts 08312025
 - The rent allocation in ECEAP budget needs corrected
11. Reviewed: FY2024-2025 USDA – OR & WA 3 Month 08312025

Meeting adjourned 4:25pm

Mid-Columbia Children's Council

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