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Fourlakes taskforce.org

Finance Committee Meeting

July 9, 2021

Call

Members present: Mark Mudge, Don Zakett, Phil Dast

Others present: Kayla Stryker, John Haag

Introduction

- Motion to accept June Meeting Minutes

Expenditure Report

- Summarized expenditure report and discussed project progress

Account Standing

- Discussed account balances including the additional advance from MI treasury on the State of MI funding.
- Reviewed state of MI funding source restrictions and discussed managing liquidity in the coming months

Donation Report

- Summarized donation report and donors over the month of June

IRS Requirements

- The finance committee motioned to recommend to the board a Whistleblower Protection and Document Retention Policy
- Discussed the need for disclosures related to FLTF minor lobbying activities

Adjourn 10:04am