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Finance Committee Meeting

February 17, 2023

Call

Members present: Mark Mudge, Phil Dast, Don Zakett

Others present: Kayla Stryker, Dave Kepler, John Haag

Old business

- Motion to approve January 13, 2023 meeting minutes

New Business

- Committee members were provided with a detailed update on expenditures from 2020-2022 as it relates to the State of Michigan funds and understanding remaining balances for restoration construction
- Reviewed expenditures to date from 2020-2022 and discussed spend in the first month of 2023
- Committee members were provided an overview of donations received in the month of January.
- Reviewed current account balances and discussed FLTF cash flow projections through year end.
- Committee members reviewed the reconciliation report and motioned to accept the report

Adjourn 11:56am