



233 E Larkin St. Suite 2 Midland, MI 48640
(989) 941-3005
Fourlakes taskforce.org

Finance Committee Meeting

July 21, 2023

Call

Members present: Mark Mudge, Don Zakett, David Kepler

Others present: Kayla Stryker

Old business

- Motion to approve June 16 meeting minutes.

New Business

- Dave Kepler provided a project update to the committee regarding the status of project cost increases and discussed timeline for updating overall project cost estimates
- Committee members were provided with a summary of the project's remaining funds and expenditures to date.
- Committee members were provided with an overview of donations received from the recent email in the fundraising campaign
- Discussed account standings and balances for committee members' consideration, and reviewed FLTF plans as it relates to SOM funding
- Committee members reviewed and motioned to accept the reconciliation report.

Adjourn: 12:42pm