



233 E Larkin St. Suite 2 Midland, MI 48640

Finance Committee Meeting

November 12, 2021

Call

Members present: Mark Mudge, Don Zakett, Phil Dast

Others present: Kayla Stryker, John Haag, Dave Kepler, Tamara McGovern

Introduction

- Motion to approve October 8 2021 meeting minutes

Expenditure Report

- Reviewed expenditures year to date and project progress by category as well as discussing spending plans through year end

Donation Report

- Summarized donations received through the month of October

Account Standing

- Highlighted current account balances following September expenditures

Assessment Financing

- Dave Kepler reviewed FLTF plans as they relate to SAD financing in 2022 as have been reviewed with FLTF general counsel

2022 Budget Estimate

- Provided a look at tentative 2022 budget numbers and walked through the budgeting process for 2022 with respect to 2021 spend and future plans

Adjourn 12:51pm