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Finance Committee Meeting

December 12, 2025

Call

Members present: Mark Mudge, Phil Dast, Tammy McGovern

Others present: Kayla Stryker

Old business

- Motion to approve November 21, 2025 meeting minutes.

New Business

- Kayla Stryker, Treasurer, summarized the expenditure report through December 2025
- The committee reviewed the draft 2026 budget for upcoming presentation at the FLTF board meeting. The budget was reviewed with context of the total project budget provided.
- The Finance Committee reviewed the accounts summary and discussed the submitted request for reimbursement of State of Michigan funds
- The committee examined the report on private donations received in December
- The committee reviewed and approved the reconciliation report for November
- The committee discussed the second round of financing that is planned to move forward in May 2026. Reviewed project timelines and project cost estimates.

Adjourn 10:35 am