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Finance Committee Meeting

January 15, 2026

Call

Members present: Mark Mudge, Tammy McGovern

Others present: Kayla Stryker, John Haag, Dave Kepler

Old Business

- I. Motion to approve December 12, 2025 meeting minutes.

New Business

- II. Kayla Stryker, Treasurer, presented a summary of the expenditure report covering activity through December 2025. The committee reviewed the draft 2026 budget in preparation for its final presentation to the FLTF Board in March. Discussion included consideration of the budget within the context of the overall project budget.
- III. The Finance Committee reviewed the accounts summary and discussed the submitted request for reimbursement of State of Michigan funds.
- IV. The committee reviewed the report detailing private donations received during December.
- V. The committee reviewed and approved the reconciliation report for December
- VI. The committee discussed plans for the second phase of financing anticipated to proceed in May 2026, including a review of associated project timelines and updated project cost estimates.
- VII. The committee discussed FLTF's upcoming annual audit beginning in February and the ongoing audit of the State of Michigan funds

Adjourn 10:50 am