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Finance Committee Meeting

October 17, 2025

Call

Members present: Mark Mudge, Phil Dast, Tammy McGovern

Others present: Kayla Stryker, John Haag

Old business

- Motion to approve September 19, 2025, meeting minutes.

New Business

- Kayla Stryker, Treasurer, summarized the expenditure report through September 2025
- The Finance Committee reviewed the accounts summary and discussed the planned request for reimbursement of State of Michigan funds
- The committee examined the report on private donations received in September
- The committee reviewed and approved the reconciliation report for September
- 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 10:30 am