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Finance Committee Meeting

September 19, 2025

Call

Members present: Mark Mudge, Phil Dast, Tammy McGovern

Others present: Kayla Stryker, John Haag

Old business

- Motion to approve August 15, 2025, meeting minutes.

New Business

- Kayla Stryker, Treasurer, summarized the expenditure report through August 2025
- The Finance Committee reviewed the accounts summary and discussed upcoming audit on State of Michigan funds
- The committee reviewed and approved the reconciliation report for August
- The committee examined the report on private donations received in August including online donations and United Way.
- Kayla Stryker, Treasurer, discussed the movement of funds to the Michigan CLASS program and the associated changes in controls process. The committee approved of the transition.
- The committee discussed the second round of financing that is planned to move forward in May 2026. Reviewed project timelines and project cost estimates.
- Notified committee members that the initial contribution to the low-income assessment support fund had been submitted.

Adjourn 10:35 am