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Finance Committee Meeting

March 27, 2026

Call

Members present: Mark Mudge, Tammy McGovern, Phil Dast

Others present: Kayla Stryker, John Haag

Old Business

- I. Motion to approve March 10, 2026 meeting minutes.

New Business

- II. Kyla Stryker, Treasurer, presented a summary of the expenditure report covering activity through February 2026 in the context of the approved 2026 annual budget
- III. The Finance Committee reviewed the accounts summary and discussed the status of reimbursements, including ongoing coordination related to State of Michigan funds and the ongoing audit of those funds
- IV. The Committee reviewed the donation report, including private contributions received to date in 2026.
- V. The Committee reviewed and approved the reconciliation report for February.
- VI. The Committee discussed financing updates, including preparations for the second phase of financing anticipated in May 2026, along with updated project timelines and cost estimates

Adjourn 12:55 pm