



📍 233 E Larkin St. Suite 2 Midland, MI 48640
📞 (989) 941-3005
🌐 Fourlakestaskforce.org

Finance Committee Meeting

February 27, 2026

Call

Members present: Mark Mudge, Tammy McGovern, Phil Dast

Others present: Kayla Stryker, John Haag, Dave Kepler

Old Business

- I. Motion to approve January 15, 2026, meeting minutes.

New Business

- II. Kayla Stryker, Treasurer, presented a summary of the expenditure report through year end. The committee reviewed the draft 2026 budget for its final presentation to the FLTF Board in March.
- III. The Finance Committee reviewed the accounts summary and discussed the submitted request for reimbursement of State of Michigan funds anticipated to be received at the conclusion of the State of Michigan audit.
- IV. The committee reviewed the report detailing private donations received during January.
- V. The committee reviewed and approved the reconciliation report for January
- VI. The committee discussed plans for the second phase of financing including the upcoming board meeting's request to approve a bond authorizing resolution not to exceed \$95 Million
- VII. The committee approved the changes to the bond accounting work paper related to revenue recognition of the bonds.
- VIII. FLTF audit has been completed, auditors will attend next meeting for a presentation of the audit to the committee.

Adjourn 9:45 am