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## Finance Committee Meeting

April 18, 2025

Call

Members present: Mark Mudge, Phil Dast, Tamara McGovern

Others present: Kayla Stryker, Dave Kepler, John Haag

Old business

- Motion to approve March 21 meeting minutes.

New Business

- Kayla Stryker, Treasurer, presented the expenditure report covering the period through April 2025
- Finance committee reviewed the accounts summary and discussed the necessary advance from the State of Michigan
- The committee reviewed the March private donations report
- An update was provided regarding project scheduling and construction remobilization in light of the determination by the Michigan Supreme Court that they would not take up the HCA appeal
- The committee also discussed FLTF's plans related to financing including the timing of the two bond issuances and related capital assessment

Adjourn 10 am