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Finance Committee Meeting

April 9, 2021

Call

Members present: Mark Mudge, Don Zakett, Phil Dast

Others present: Dave Kepler, Kayla Stryker, John Haag

Introduction

- Motion to accept March Meeting Minutes

Audit

- Discussed 2020 audit results and confirmed that audit report had been delivered to Midland and Gladwin counties as of April 1, 2021

Expenditure Report

- Evaluated expenditure report which illustrated expenditures according to project area

Donation Report

- Reviewed donation report and discussed changes in donations from 2020 to recent months.

Account Standing

- Summarized current account balances and reviewed cash flow for the coming months

Affordability and Assessment

- Discussed current assessment calculations and models being used to understand ability to pay by lake with more detail to come in the feasibility study

Adjourn 10:55am