



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

Finance Committee Meeting

December 8, 2023

Call

Members present: Mark Mudge, Don Zakett, Phil Dast

Others present: Kayla Stryker, Dave Kepler, John Haag

Old business

- Motion to approve November 10 meeting minutes.

New Business

- Board president Dave Kepler provided an update on the FLTF plan of financing to include a 2024 bond issuance followed by utilization of the US Army Corps CWIFP loan.
- Treasurer summarized spending in all project areas versus total project budget and annual budget
- Reviewed current account standings and balances for committee members' understanding
- Committee members were provided with an overview of donations received in the month of November
- Committee members reviewed and motioned to accept the reconciliation report.

Adjourn: 10:48am