



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

Finance Committee Meeting

July 12, 2024

Call

Members present: Mark Mudge, Don Zakett, Phil Dast

Others present: Kayla Stryker, Dave Kepler

Old business

- Motion to approve June 14, 2024, meeting minutes.

New Business

- Dave Kepler provided an update on the status of ongoing legal case as it relates to the inability of the organization to move forward with financing. Committee members were provided with an update on the status of the project suspension plans as a result of the ongoing legal case and current project status.
- Committee members reviewed the expenditure report by project area through July 11 2024
- Committee members reviewed and approved the June reconciliation report
- Committee members were provided with an overview of donations received in the month of June
- Summarized current account standings and balances for committee members' understanding. Provided an update on the status of obtaining funds from the State of Michigan.

Adjourn: 10:48am