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Finance Committee Meeting

May 23, 2025

Call

Members present: Mark Mudge, Phil Dast, Tamara McGovern

Others present: Kayla Stryker, Dave Kepler, John Haag

Old business

- Motion to approve April 18, 2025 meeting minutes.

New Business

- Kayla Stryker, Treasurer, and Dave Kepler, President, provided an update on the anticipated timeline for financing, with bond funds expected by the end of June.
- Committee members reviewed and discussed plans for low income assessment transitional support.
- Planning discussions were held regarding the upcoming accounting procedures for bond funds.
- The committee reviewed and approved the filing of the FLTF Form 990.
- Kayla Stryker, Treasurer, presented the expenditure report for the period ending May 2025.
- The Finance Committee reviewed the accounts summary and discussed the receipt of funds from the State of Michigan.
- The committee reviewed the report on private donations received in April.
- An update was provided on project scheduling and the remobilization of construction activities.
- The committee reviewed and approved the reconciliation report.

Adjourn 10:50 am