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Finance Committee Meeting

October 11, 2024

Call

Members present: Mark Mudge, Phil Dast

Others present: Kayla Stryker, John Haag, Dave Kepler

Old business

- Motion to approve September 13, 2024, meeting minutes.

New Business

- Kayla Stryker provided the expenditure report by project area through October 11, 2024
- Committee members reviewed and accepted the reconciliation report through September 2024
- Committee members were provided with an overview of donations received in the month of September
- Reviewed current account standings and balances for committee members' understanding along with an update on the State of Michigan Treasury funds
- Finance committee reviewed the updates to the bylaws and governance documents which will be considered by the full board at the annual meeting in December
- Dave Kepler provided an update on legal issues and financing timing

Adjourn: 10:45 am