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Finance Committee Meeting

September 13, 2024

Call

Members present: Mark Mudge, Don Zakett, Phil Dast

Others present: Kayla Stryker, John Haag

Old business

- Motion to approve August 9, 2024, meeting minutes.

New Business

- Committee members reviewed the expenditure report by project area through September 13, 2024
- Committee members reviewed and accepted the reconciliation report
- Committee members were provided with an overview of donations received in the month of August
- Summarized current account standings and balances for committee members' understanding
- Kayla Stryker provided an update on the USACE loan determination that FLTF is not eligible
- Kayla Stryker provided an update on the status of financing along with the State of Michigan Treasury

Adjourn: 10:50 am