

**MINUTES OF THE MEETING OF
FOUR LAKES TASK FORCE
October 30, 2023**

Meeting Minutes of the Four Lakes Task Force held at Swanton Township Hall on October 30th from 12-2pm.

PRESENT: Dave Kepler, Phil Dast, Charles Sikora, Adam Beebe, Dave Rothman, Don Zakett

ALSO PRESENT: Kayla Stryker, Joe Colaianne

ABSENT: Mark Bone, Karen Moore, Mark Mudge

Call to order. Meeting called to Order by D. Kepler, President, at 12:01 P.M.:
Quorum Present.

- a. Motion by Phil Dast and supported by Dave Rothman to approve July 25th 2023 meeting minutes and agenda

New Business

1. Four Lakes Task Force board President, Dave Kepler, provided an update on the overall project timeline for restoration. This included completion dates as follows: Secord Fall 2025, Smallwood Spring 2025, Edenville Fall 2026, Sanford Spring 2026
2. Four Lakes Task Force board President, Dave Kepler, provided a summary of total project cost increases that have led to an increased planning range of \$335-\$380 Million.
3. Four Lakes Task Force Treasurer, Kayla Stryker, summarized the process for FLTF cash management and provided a summary of current account balances to meet cash needs as well as the plans moving forward to ensure sufficient funds
4. Four Lakes Task Force board President, Dave Kepler, provided an update on FLTF's plans related to financing and the capital assessment timeline with respect to the USACE CWIFP Loan
5. Four Lakes Task Force Treasurer, Kayla Stryker, reviewed the schedule for the SAD hearings. The board motioned to approve the schedule as presented.
6. FLTF held a public comment period.
7. Next meeting: December 12th 12pm
8. Meeting adjourned

I, the undersigned, Secretary for *Four Lakes Task Force*, a Michigan Nonprofit Corporation, Midland County, Michigan, do hereby certify that the foregoing is a true and complete copy of the discussion from a Meeting of the Board of Directors on October 30, 2023



Kayla Stryker, Secretary