

Wednesday, October 23, 2019 @ 2:00pm

Location: SLARA Office
23333 Griswold, Suite 100
South Lyon, MI

AGENDA

2:00 PM

Call to Order
Roll Call of the Board
Approval of the Agenda
Approval of September 18, 2019 Meeting Minutes
Approval of Bills 9/20/19 – 10/11/19
Financial Report

a. General Fund Accounts

- a. Flagstar Primary Checking Account, 0.7% Interest Rate
 - i. Balance \$142,034.98
- b. The State Bank, 90 Day CD, 2.10% Interest Rate
 - i. Maturity Date, 12/16/19
 - ii. Balance \$262,721.51

b. Capital Improvement Fund Accounts

- a. Flagstar Capital Improvements Fund, 1.39% Interest Rate
 - i. Balance - \$215,797.76
- b. The State Bank, 180 Day CD, 2.65% Interest Rate
 - i. Maturity Date 11/25/2019
 - ii. Balance \$405,116.25

Correspondence
“Call to the Public”

I) Old Business

- 1. SLARA Office Updates
 - a. SLARA Staff Meeting Minutes
 - i. SLARA Mission & Vision Statements, Core Values & Tagline
 - b. Staff Update – Assistant Sports Manager, Nichole Patton

II) New Business

- 1. Audit Presentation by Pfeffer * Hanniford * Palka
- 2. Consider Resolution 19-007, to accept the 2018-2019 SLARA FY Audit as presented by Pfeffer * Hanniford * Palka
- 3. NRPA Conference Review – Mrs. Allen
- 4. The State Bank – CD Renewal Options
- 5. Board Member Comments

Adjournment

Next Meeting: Wednesday, November 27, 2019 @ 2:00pm

Location: SLARA Office
23333 Griswold, Suite 100 ~ South Lyon MI