

Wednesday, February 26, 2020 @ 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 January 22, 2020 Meeting Minutes

Approval of Bills 1/10/2020 – 2/7/2020

Financial Report: **AS OF JANUARY 31, 2020**

a. General Fund Cash TOTAL - **\$269,771.36**

a. Flagstar Primary Checking Account, 0.7% Interest Rate
\$269,771.36

b. Capital Improvements Fund Cash TOTAL - **\$785,699.33**

a. The State Bank, 182 Day CD, 1.95% Interest Rate, Maturity Date 6/15/2020
\$211,102.29

b. Flagstar Savings Account, 1.39% Interest Rate
\$216,755.12

c. The State Bank, 360 Day CD, 1.90% Interest Rate, Maturity Date 12/10/2020
\$357,841.92

Correspondence

“Call to the Public”

I) Old Business

1. SLARA Office Updates

a. SLARA Staff Meeting Minutes

b. Special Events

i. Mom/Son 80's Party – Friday, March 20, 6:30 – 8:30 pm

ii. Egg Hunt in the Pool – Saturday, March 28, 1 pm

c. SLARA Investment Policy

II) New Business

1. MParks Conference Evaluation – Matt Stanley

2. Audit Contract 2021-2023 Pfeffer, Hanniford & Palka Approval

3. SLARA Building Issues

4. MPR Rental Paperwork – Approval of updated version

5. Board Member Comments

Adjournment

Next Meeting: Wednesday, March 25, 2020 @ 2:00pm

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