

Wednesday, September 23, 2020 @ 2:00pm  
Zoom Video Conference

## AGENDA

2:00 PM

Call to Order

Roll Call of the Board

Approval of the Agenda

Approval of July 22, 2020 Meeting Minutes

Approval of Bills 7/10/2020 – 9/4/2020

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

a. General Fund Cash TOTAL - **\$247,811.57**

a. Flagstar Primary Checking Account, 0.7% Interest Rate  
\$247,811.57

b. Capital Improvements Fund Cash TOTAL - **\$575,380.35**

a. Flagstar Savings Account, 1.39% Interest Rate  
\$217,538.43

b. 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. Fall Programming Update

b. Staffing Update

### **II) New Business**

1. Fall 2020 Holiday Events

2. Fall 2020 SLARA Brochure

3. Michigan Small Business Restart Grant

4. Board Member Comments

### **Adjournment**

Next Meeting: Wednesday, October 28, 2020 @ 2:00pm

Location: TBD