

Wednesday, February 24, 2021 @ 2:00pm
Zoom Video Conference

AGENDA

2:00 PM

Call to Order

Roll Call of the Board

Approval of the Agenda

Approval of January 27, 2021 Meeting Minutes

Approval of Bills 1/8/2021 – 2/12/2021

Financial Report: **AS OF JANUARY 31, 2021**

a. General Fund Cash TOTAL - **\$188,958.44**

a. Flagstar Primary Checking Account, 0.7% Interest Rate
\$188,958.44

b. Capital Improvements Fund Cash TOTAL - **\$582,316.16**

a. Flagstar Savings Account, 1.39% Interest Rate
\$217,768.38

b. The State Bank, 90 Day CD, .35% Interest Rate, Maturity Date 3/10/2021
\$364,547.78

Correspondence

“Call to the Public”

I) Old Business

1. SLARA Office Updates

a. Winter Programming Update/Brochure

b. Spring/Summer Programming Update

c. Staffing Update

2. Local Government Investment Pool Update

II) New Business

1. Staffing Discussion

2. SLARA Exit Interview Questions DRAFT

3. SLARA Investment Policies Review

4. Board Member Comments

Adjournment

Next Meeting: Wednesday, March 24, 2021 @ 2:00 pm

Meeting will be held electronically via Zoom

Procedures by which persons may contact members of a public body prior to the meeting:

Members of the public may contact members of the public body prior to the electronic meeting by e-mail.

E-mail addresses for the SLARA Board Members & Staff may be found on the SLARA website at www.slrec.net