

Wednesday, March 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 February 24, 2021 Meeting Minutes

Approval of Bills 2/13/2021 – 3/12/2021

Financial Report: **AS OF FEBRUARY 28, 2021**

a. General Fund Cash TOTAL - **\$182,597.94**

a. Flagstar Primary Checking Account, 0.7% Interest Rate
\$182,597.94

b. Capital Improvements Fund Cash TOTAL - **\$582,357.92**

a. Flagstar Savings Account, 1.39% Interest Rate
\$217,810.14

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/Special Events Update

b. Spring/Summer Update

2. Local Government Investment Pool Update

II) New Business

1. Recreation Coordinator Job Posting/Salary Approval

2. SLARA Investment Policies Review

3. Board Member Comments

Adjournment

Next Meeting: Wednesday, April 28, 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