

Wednesday, January 24, 2024 @ 2:00 pm
10083 Colonial Industrial Dr., South Lyon 48178

AGENDA

2:00 PM

Call to Order
Roll Call of the Board
Approval of the Agenda

Consent Agenda

October 25, 2023 - Meeting Minutes

Bills 10/1/2023 – 12/31/2023

Financial Report: **AS OF December 31, 2023**

a. General Fund Cash TOTAL - **\$233,227.82**

a. Flagstar Primary Checking Account, 1.06% Interest Rate
16,655.25

b. Flagstar Sweep Account, 3.80% Interest Rate \$216,572.57

b. Capital Improvements Fund Cash TOTAL - **\$602,374.92**

a. Flagstar Savings Account, 4.23% Interest Rate
\$192,776.55

b. Oakland County Local Government Investment Pool
\$409,598.37

Correspondence
"Call to the Public"

I) **Old Business**

1. Directors Memo

II) **New Business**

1. Excess office equipment

2. MParks Conference – February 27 – March 1, 2024 – Kalamazoo

3. 2024 Sponsorship Packet

4. Board Member Comments

Adjournment

Next Meeting: January 24, 2024@ 2:00 pm

Meeting will be held at SLARA Office

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