

Wednesday, February 28, 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

January 24, 2024 - Meeting Minutes

Bills 1/1/2024 – 1/31/2024

Financial Report: **AS OF January 31, 2024**

a. General Fund Cash TOTAL - **\$232,621.27**

a. Flagstar Primary Checking Account, 1.05% Interest Rate
23,289.51

b. Flagstar Sweep Account, 3.80% Interest Rate \$209,331.76

b. Capital Improvements Fund Cash TOTAL - **\$603,634.43**

a. Flagstar Savings Account, 4.22% Interest Rate
\$193,454.16

b. Oakland County Local Government Investment Pool
\$410,180.27

Correspondence
"Call to the Public"

I) **Old Business**

1. Directors Memo

II) **New Business**

1. 10083 Colonial Industrial Dr. Lease Extension

2. Board Member Comments

Adjournment

Next Meeting: March 27, 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