

Wednesday, March 27, 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

February 27, 2024 - Meeting Minutes

Bills 1/1/2024 – 1/31/2024

Financial Report: **AS OF February 28, 2024**

a. General Fund Cash TOTAL - **\$230,516.74**

a. Flagstar Primary Checking Account, 1.05% Interest Rate
25,321.36

b. Flagstar Sweep Account, 3.80% Interest Rate \$205,095.38

b. Capital Improvements Fund Cash TOTAL - **\$604,873.42**

a. Flagstar Savings Account, 4.22% Interest Rate
\$194,090.81

b. Oakland County Local Government Investment Pool
\$410,782.61

Correspondence
"Call to the Public"

I) **Old Business**

1. Directors Memo
2. 10083 Colonial Industrial Dr. Lease

II) **New Business**

1. Board Member Comments
2. Office Cameras
3. Athletics Update – Justin Lambregetse

Adjournment

Next Meeting: April 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