

SOUTH LYON AREA RECREATION AUTHORITY BOARD MEETING

Wednesday, April 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

March 27, 2024 - Meeting Minutes

Bills 3/1/2024 – 3/31/2024

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

- a. General Fund Cash TOTAL - **\$206,824.35**
 - a. Flagstar Primary Checking Account, 1.05% Interest Rate
17,236.37
 - b. Flagstar Sweep Account, 3.80% Interest Rate \$189,587.98
- b. Capital Improvements Fund Cash TOTAL - **\$606,812.38**
 - a. Flagstar Savings Account, 4.15% Interest Rate
\$195,409.69
 - b. Oakland County Local Government Investment Pool
\$411,402.69

Correspondence
"Call to the Public"

I) Old Business

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

II) New Business

1. Enrichment Update – Anessa
2. Budget Public Hearing Date – June 26, 2024
3. Board Member Comments

Adjournment

Next Meeting: May 22, 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