

SOUTH LYON AREA RECREATION AUTHORITY BOARD MEETING

Wednesday, July 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

June 26, 2024 - Meeting Minutes

Bills 6/1/2024 – 6/30/2024

Financial Report: **AS OF June 30**

a. General Fund Cash TOTAL - **\$320,299.57**

i. Flagstar Primary Checking Account, 1.01% Interest Rate
-\$12,463.62

ii. Flagstar Sweep account, 3.8% Interest Rate \$332,663.19

b. Capital Improvements Fund Cash TOTAL - **\$610,531.01**

i. Flagstar Savings Account, 4.02% Interest Rate
\$196,789.69

ii. Oakland County Local Government Investment Pool
\$413,741.32

Correspondence
"Call to the Public"

I) Old Business

1. Directors Memo

II) New Business

2. SLARA Audit Notice
3. Resolution 24-002 - Authorized Signer
4. Aquatics Update – Katy FitzPatrick
5. Board Member Comments

Adjournment

Next Meeting: Wednesday, August 28, 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