

Wednesday, January 22, 2020 @ 2:00pm

Location: SLARA Office
23333 Griswold, Suite 100
South Lyon, MI

AGENDA

2:00 PM

Call to Order

Roll Call of the Board

Approval of the Agenda

Approval of November 27, 2019 Meeting Minutes

Approval of Bills 11/18/2019 – 1/10/2020

Financial Report: **AS OF DECEMBER 31, 2019**

a. General Fund Cash TOTAL - **\$227,595.25**

a. Flagstar Primary Checking Account, 0.7% Interest Rate
\$227,595.25

b. Capital Improvements Fund Cash TOTAL - **\$785,462.76**

a. The State Bank, 182 Day CD, 1.95% Interest Rate, Maturity Date 6/15/2020
\$211,102.29

b. Flagstar Savings Account, 1.39% Interest Rate
\$216,518.55

c. The State Bank, 360 Day CD, 1.90% Interest Rate, Maturity Date 12/10/2020
\$357,841.92

Correspondence

“Call to the Public”

I) Old Business

1. SLARA Office Updates

a. SLARA Staff Meeting Minutes

b. Special Events

i. Freezing Fun Softball Tournament – Saturday, February 15, 9 am – 3 pm

ii. Daddy/Daughter Dance – Saturday, February 22, 3-5 pm & 6:30 – 8:30 pm

iii. Mom/Son 80's Party – Friday, March 20, 6:30 – 8:30 pm

iv. Egg Hunt in the Pool – Saturday, March 28, 1 pm

c. SLARA Investment Policy

II) New Business

1. Drivers Education – 2020-2021 Bid Proposals

2. Commons Area Drinking Fountain – Matcats Funding Request

3. Board Member Comments

Adjournment

Next Meeting: Wednesday, February 26, 2020 @ 2:00pm

Location: SLARA Office
23333 Griswold, Suite 100 ~ South Lyon MI