

Wednesday, May 26, 2020 @ 2:00pm  
Zoom Video Conference

### AGENDA

2:00 PM

Call to Order

Roll Call of the Board

Approval of the Agenda

Approval of February 26, 2020 Meeting Minutes

Approval of May 11, 2020 Meeting Minutes

Approval of Bills 2/8/2020 – 5/4/2020

Financial Report: **AS OF APRIL 30, 2020**

a. General Fund Cash TOTAL - **\$108,489.10**

a. Flagstar Primary Checking Account, 0.7% Interest Rate  
\$108,489.10

b. Capital Improvements Fund Cash TOTAL - **\$786,170.59**

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  
\$217,226.38

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

#### **II) New Business**

1. COVID-19 Programming Update

2. SLA Contract Renewal

3. Accounting Contract Renewal

4. Consider Resolution 19-009 to allow the Director to deposit the complete funds from The State Bank CD that matures on 6/15/20 into the SLARA General Fund Account at Flagstar Bank.

5. SLARA 2020-2021 FY Budget Discussion

6. SLARA 2020-2021 Board Meeting Schedule Approval

7. Board Member Comments

### **Adjournment**

Next Meeting: Tuesday, June 30, 2020 @ 2:00pm

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