

Wednesday, July 22, 2020 @ 2:00pm  
Zoom Video Conference

## AGENDA

2:00 PM

Call to Order

Roll Call of the Board

Approval of the Agenda

Approval of June 30, 2020 Meeting Minutes

Approval of Bills 6/19/2020 – 7/9/2020

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

a. General Fund Cash TOTAL - **\$249,189.93**

a. Flagstar Primary Checking Account, 0.7% Interest Rate  
\$249,189.93

b. Capital Improvements Fund Cash TOTAL - **\$575,241.64**

a. Flagstar Savings Account, 1.39% Interest Rate  
\$217,399.72

b. 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. Summer Programming Update

b. Staffing Update

### **II) New Business**

1. Presentation of quote for front counter glass

2. Board Member Comments

## **Adjournment**

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

Location: TBD