

Wednesday, October 28, 2020 @ 2:00pm  
Zoom Video Conference

## AGENDA

2:00 PM

Call to Order

Roll Call of the Board

Approval of the Agenda

Approval of September 23, 2020 Meeting Minutes

Approval of Bills 9/5/2020 – 10/9/2020

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

a. General Fund Cash TOTAL - **\$240,659.58**

a. Flagstar Primary Checking Account, 0.7% Interest Rate  
\$240,659.58

b. Capital Improvements Fund Cash TOTAL - **\$575,427.31**

a. Flagstar Savings Account, 1.39% Interest Rate  
\$217,585.39

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. Fall Programming Update

b. Staffing Update

### **II) New Business**

1. Audit Presentation by Pfeiffer \* Hanniford \* Palka

2. Consider Resolution 20-004, to accept the 2019-2020 SLARA FY Audit as presented by Pfeiffer \* Hanniford \* Palka

3. Consider Resolution 20-005, to approve and accept the 2021-2022 FY municipality contribution amounts for SLARA to total \$48,370.24 (City of South Lyon \$22,443.79, Lyon Township \$20,218.76, Green Oak \$5,707.69)

4. Consider Resolution 20-006, to approve and accept as presented the Agreement for CARES Act Fund Distributions between Oakland County and South Lyon Area Recreation Authority

5. SLARA Tricks VS Treats Event Wrap

6. The State Bank CD Discussion

7. Board Member Comments

### **Adjournment**

Next Meeting: Wednesday, November 25, 2020 @ 2:00pm

Location: TBD