

Wednesday, November 25, 2020 @ 2:00pm
Zoom Video Conference

AGENDA

2:00 PM

Call to Order

Roll Call of the Board

Approval of the Agenda

Approval of October 28, 2020 Meeting Minutes

Approval of Bills 10/10/2020 – 11/16/2020

Financial Report: **AS OF OCTOBER 31, 2020**

a. General Fund Cash TOTAL - **\$230,065.86**

a. Flagstar Primary Checking Account, 0.7% Interest Rate
\$230,065.86

b. Capital Improvements Fund Cash TOTAL - **\$575,473.38**

a. Flagstar Savings Account, 1.39% Interest Rate
\$217,631.46

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. Winter 2021 Brochure Update

c. Staffing Update

2. Oakland Together Cares Act Fund Grant Update

II) New Business

1. Consider Resolution 20-007, to direct the SLARA Director with the approval of the SLARA Board Treasurer to open a CD with The State Bank or another financial institution from a term of no more than 360 days with funds from The State Bank CD #36985 that matures on 12/10/2020

2. Board Member Comments

Adjournment

Next Meeting: Wednesday, January 27, 2021 @ 2:00pm

Location: TBD