

Friday, September 2nd, 2016 @ 10:00am

Location: City of South Lyon
335 South Warren
South Lyon, MI

AGENDA

- 10:00 AM Call to Order
Roll Call of the Board
Approval of the Agenda
Approval of July 27, 2016 Meeting Minutes
Approval of Bills 7/20/16 – 8/16/16
Financial Report
- a. Comerica Checking Account (*General Fund*)
 - a. Balance \$212,302.62
 - b. Flagstar Capital Improvements Fund, .45% Interest Rate
 - a. Balance - \$246,536.64
 - c. Flagstar 12 month CD, .65% Interest Rate
 - a. Maturity Date 11/3/16
 - b. Balance \$145,151.85
 - d. Talmer Bank & Trust 90 day CD, .75% Interest Rate
 - a. Maturity Date 9/28/16
 - b. Balance \$250,000.00
- Correspondence
“Call to the Public”
- I) Old Business**
- 1. SLARA Office Updates
 - a. SLARA Staff Meeting Minutes
 - b. Building Improvements – Update
 - i. Visit from Lynne & Bob on 8/5 to inspect building
 - 2. Member Updates
- II) New Business**
- 1. Talmer Bank & Trust CD Maturity
 - 2. Carpet Quotes
 - 3. Office Closure for possible carpet installation
 - 4. Personnel Handbook

Adjournment

Next Meeting: Wednesday, September 28, 2016 @ 2:00pm

Location: Lyon Township
58000 Grand River Ave
Lyon Township