

Wednesday, October 26th, 2016 @ 2:00pm

Location: Green Oak Township
10001 Silver Lake Road
Brighton

AGENDA

2:00 PM

Call to Order

Roll Call of the Board

Approval of the Agenda

Approval of September 28th, 2016 Meeting Minutes

Approval of Bills 9/21/16 – 10/16/16

Financial Report

- a. Comerica Checking Account (*General Fund*)
 - a. Balance \$240,039.52
- b. Flagstar Capital Improvements Fund, .45% Interest Rate
 - a. Balance - \$246,721.58
- 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, .45% Interest Rate
 - a. Maturity Date 12/27/16
 - b. Balance \$250,468.75

Correspondence

“Call to the Public”

I) Old Business

1. SLARA Office Updates
 - a. SLARA Staff Meeting Minutes
 - b. Building Improvements – Update
2. Member Updates
3. Carpet Update
4. Personnel Handbook Update

II) New Business

1. Audit – Pfeffer * Hanniford * Palka Report
2. Flagstar CD Maturity Direction
3. Motion to move Flagstar Savings and Talmer Bank & Trust CD from the General Fund into the Capital Fund
4. Bookkeeper Contract
5. Island Lake Kids Kamp Evaluation
6. SLARA Holiday Luncheon

Adjournment

Next Meeting: Wednesday, November 23, 2016 @ 2:00pm

Location: City of South Lyon
335 South Warren
South Lyon, MI 48178