

Wednesday, September 28th, 2016 @ 2:00 pm

Location: Lyon Township
58000 Grand River Ave
Lyon Township

AGENDA

2:00 PM

Call to Order

Roll Call of the Board

Approval of the Agenda

Approval of September 2nd, 2016 Meeting Minutes

Approval of Bills 8/17/16 – 9/20/16

Financial Report

- a. Comerica Checking Account (*General Fund*)
 - a. Balance \$240,039.52
- b. Flagstar Capital Improvements Fund, .45% Interest Rate
 - a. Balance - \$246,630.61
- 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
2. Member Updates
3. Talmer Bank & Trust CD Update
4. Carpet Update
5. Personnel Handbook Update
6. City of South Lyon Alternate

II) New Business

1. Recommended Contributions for 2017-2018 SLARA Fiscal Year/Registration Report

Adjournment

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

Location: Green Oak Township
10001 Silver Lake Road
Brighton