

Tuesday, November 22, 2016
City of South Lyon
335 South Warren
South Lyon, MI 48178

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 – 11/14/16
Financial Report

- a. Comerica Checking Account (*General Fund*)
 - a. Balance \$227,094.51
- b. Flagstar Capital Improvements Fund, .45% Interest Rate
 - a. Balance - \$246,815.62
- c. Flagstar 12 month CD, .95% Interest Rate
 - a. Maturity Date 11/3/17
 - b. Balance \$145,956.43
 - c. CD was renewed via email motion on 10/28/16 with approval via Mrs. Carcone & Ms. Ladner.
- 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. Personnel Handbook Update

II) New Business

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

Adjournment

Next Meeting: Wednesday, January 25, 2017 @ 2:00pm
Location: Lyon Township
58000 Grand River Ave.
Lyon Township