



FOX VALLEY SPECIAL RECREATION ASSOCIATION BOARD OF DIRECTORS ANNUAL MEETING

May 23, 2023 10:30 AM
2121 W Indian Trail / Aurora, IL 60506 / 630.907.1114

AGENDA

1. **CALL TO ORDER**
 - 1.1 Roll Call
 - 1.2 Changes to the Agenda
2. **RECOGNITION OF GUESTS**
 - 2.1 Public Comment (The public is asked to limit comment to three (3) minutes)
3. **CORRESPONDENCE**
4. **CONSENT AGENDA**
 - 4.1 Approval of Minutes, April 23, 2023 (pp1-2)
 - 4.2 Approve Closed Session Minutes April 23, 2023
 - 4.3 Approval of Financial Notes, Month End April 30, 2023 (p3)
 - 4.4 Approval of Profit & Loss Budget Performance Report April 30, 2023 (p4)
 - 4.5 Approval of Balance Sheet as of April 30, 2023 (p5-6)
 - 4.6 Approval of Cash Balances as of April 30, 2023 (p7)
 - 4.7 Approval of Investment Balances as April 30, 2023 (p8)
 - 4.8 Approval of IPDLAF Investment Statement as of April 30, 2023 (pp9-26)
 - 4.9 Approval of Check Detail April 30, 2023 (p27-28)
 - 4.10 Approval of Credit Card Report March 28- April 27, 2023 (pp29-32)
 - 4.11 Approval of Payroll Report April 1-30, 2023 (p33)
5. **EXECUTIVE DIRECTOR REPORT** (p34)
6. **ADMINISTRATION TEAM** (pp35-41)
7. **FOUNDATION REPORT** (pp42-43)
8. **MEMBER AGENCY REPORTS (PARK DISTRICT AND DEPARTMENT UPDATES)**
9. **ACTION ITEMS**
 - 9.1 Appointment of FVSRA Board of Directors Officers for the two-year term of May 1, 2023 – April 30, 2025. (p 44)
 - 9.2 Approval of FVSRA Organizational Chart (p45-46)
 - 9.3 Approval of the License Agreement by and between the Board of Commissioners of the Batavia Park District and the Board of Directors of Fox Valley Special Recreation Association (pg 47-54)
 - 9.4 Seeking a motion to approve the request to maintain confidentiality of all closed meeting minutes for the period of October 2022-April 2023 (p 55)
10. **UNFINISHED BUSINESS**
11. **NEW BUSINESS**
12. **STRATEGIC PLAN**
13. **EXECUTIVE SESSION**
14. **ANNOUNCEMENTS**
15. **ADJOURNMENT**