



FOX VALLEY SPECIAL RECREATION ASSOCIATION BOARD OF DIRECTORS MEETING

July 25, 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, May 23, 2023 (pp1-3)
 - 4.2 Approval of Financial Notes, Month End May 31, 2023 and June 30, 2023(pp4-5)
 - 4.3 Approval of Profit & Loss Budget Performance Report May 31, 2023 and June 30, 2023 (pp6-7)
 - 4.4 Approval of Balance Sheet as of May 31, 2023 and June 30, 2023 (pp8-11)
 - 4.5 Approval of Cash Balances as of May 31, 2023 and June 30, 2023 (pp12-13)
 - 4.6 Approval of Investment Balances as of May 31, 2023 and June 30, 2023 (pp14-15)
 - 4.7 Approval of IPDLAF Investment Statement as of May 31, 2023 and June 30, 2023 (pp16-51)
 - 4.8 Approval of Check Detail May 31, 2023 and June 30, 2023 (pp52-53)
 - 4.9 Approval of Credit Card Report April 28- May 27, 2023, and May 28, 2023-June 27, 2023 (pp54-60)
 - 4.10 Approval of Payroll Report May 1-31, 2023 and June 1-30, 2023 (pp61-62)
5. **EXECUTIVE DIRECTOR REPORT**
6. **ADMINISTRATION TEAM** (pp63-69)
7. **FOUNDATION REPORT** (pp70-72)
8. **MEMBER AGENCY REPORTS (PARK DISTRICT AND DEPARTMENT UPDATES)**
9. **ACTION ITEMS**
 - 9.1 Appointment of Director Engelhardt as the OMA and FOIA officer for FVSRA. (pp73-75)
 - 9.2 Approval of the Approval Requirements by the FVSRA Board of Directors and the Executive Director (pp76-78)
 - 9.3 Approval of the Purchasing Policy (pp79-80)
10. **UNFINISHED BUSINESS**
 - 10.1 FVSRA Personnel Handbook (pp81-84)
11. **NEW BUSINESS**
12. **STRATEGIC PLAN**
13. **EXECUTIVE SESSION**
14. **ANNOUNCEMENTS**
15. **ADJOURNMENT**