



## FOX VALLEY SPECIAL RECREATION ASSOCIATION BOARD OF DIRECTORS MEETING

August 22, 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, July 25, 2023 (pp1-3)
  - 4.2 Approval of Financial Notes, Month End July 31, 2023 (p4)
  - 4.3 Approval of Profit & Loss Budget Performance Report July 31, 2023 (p5)
  - 4.4 Approval of Balance Sheet as of July 31, 2023 (pp6-7)
  - 4.5 Approval of Cash Balances as of July 31, 2023 (p8)
  - 4.6 Approval of Investment Balances as July 31, 2023 (p9)
  - 4.7 Approval of IPDLAF Investment Statement as of July 31, 2023 (pp10-27)
  - 4.8 Approval of Check Detail July 31, 2023 (p28)
  - 4.9 Approval of Credit Card Report June 28- July 27, 2023 (pp29-33)
  - 4.10 Approval of Payroll Report July 1-31, 2023 (p34)
5. **EXECUTIVE DIRECTOR REPORT**
6. **ADMINISTRATION TEAM** (pp35-36)
7. **FOUNDATION REPORT** (pp37-39)
8. **MEMBER AGENCY REPORTS (PARK DISTRICT AND DEPARTMENT UPDATES)**
9. **ACTION ITEMS**
  - 9.1 Approval of the FVSRA Personnel Handbook (pp40-43)
  - 9.2 Approval Business Manager Brandi Nettles as a secondary check signer on FVSRA financial accounts (p44)
  - 9.3 Approval of FVSRA to enter into the IAPD/IPRA Distinguished Accredited Agency (p45)
10. **UNFINISHED BUSINESS**
11. **NEW BUSINESS**
  - 11.1 Member Agency Contribution Request FY2023-24 (pp46-51)
12. **STRATEGIC PLAN**
  - 12.1 2023 Q2 Report (pp52-53)
13. **EXECUTIVE SESSION**
14. **ANNOUNCEMENTS**
15. **ADJOURNMENT**