



FOX VALLEY SPECIAL RECREATION ASSOCIATION BOARD OF DIRECTORS MEETING

September 26, 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, August 22, 2023 (pp1-2)
 - 4.2 Approval of Financial Notes, Month End August 31, 2023 (p3)
 - 4.3 Approval of Profit & Loss Budget Performance Report August 31, 2023 (p4)
 - 4.4 Approval of Balance Sheet as of August 31, 2023 (pp5-6)
 - 4.5 Approval of Cash Balances as of August 31, 2023 (p7)
 - 4.6 Approval of Investment Balances as August 31, 2023 (p8)
 - 4.7 Approval of IPDLAF Investment Statement as of August 31, 2023 (pp9-30)
 - 4.8 Approval of Check Detail August 31, 2023 (p31)
 - 4.9 Approval of Credit Card Report July 28- August 27, 2023 (pp32-35)
 - 4.10 Approval of Payroll Report August 1-31, 2023 (p36)
5. **EXECUTIVE DIRECTOR REPORT**
6. **ADMINISTRATION TEAM** (pp37-41)
7. **FOUNDATION REPORT**
8. **MEMBER AGENCY REPORTS (PARK DISTRICT AND DEPARTMENT UPDATES)**
9. **ACTION ITEMS**
 - 9.1 Approval of the FY2024-25 Member Agency Contribution (pp42-46)
10. **UNFINISHED BUSINESS**
11. **NEW BUSINESS**
12. **STRATEGIC PLAN**
13. **EXECUTIVE SESSION**
14. **ANNOUNCEMENTS**
15. **ADJOURNMENT**