



FOX VALLEY SPECIAL RECREATION ASSOCIATION
BOARD OF DIRECTORS MEETING

February 27, 2024 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, November 28, 2023
 - 4.2 Approval of Financial Notes, Month End November 30 and December 31, 2023 and January 31, 2024
 - 4.3 Approval of Profit & Loss Budget Performance Report November 30 and December 31, 2023 and January 31, 2024
 - 4.4 Approval of Balance Sheet as of November 30 and December 31, 2023 and January 31, 2024
 - 4.5 Approval of Cash Balances as of November 30 and December 31, 2023 and January 31, 2024
 - 4.6 Approval of Investment Balances as November 30 and December 31, 2023 and January 31, 2024
 - 4.7 Approval of IPDLAF Investment Statement as November 30 and December 31, 2023 and January 31, 2024
 - 4.8 Approval of Check Detail November 1 -30, December 1-31, 2023, and January 1-31, 2023
 - 4.9 Approval of Credit Card Reports October 28- January 27
 - 4.10 Approval of Payroll Report November 1-30 and December 1-31, 2023, and January 1-31, 2024
- 5. EXECUTIVE DIRECTOR REPORT**
- 6. ADMINISTRATION TEAM**
- 7. FOUNDATION REPORT**
- 8. MEMBER AGENCY REPORTS (PARK DISTRICT AND DEPARTMENT UPDATES)**
- 9. ACTION ITEMS**
 - 9.1 Seeking a motion to approve A. Time Off Benefits (Sections 3.0-3.5) of the FVSRA Personnel Handbook
 - 9.2 Seeking a motion to approve the FVSRA Workstations project by Educational Environments not to exceed \$60,000
- 10. UNFINISHED BUSINESS**
- 11. NEW BUSINESS**
 - 11.1 FY2024-25 Budget Assumptions
- 12. STRATEGIC PLAN**
 - 12.1 February 2024 Dashboard
- 13. EXECUTIVE SESSION**
- 14. ANNOUNCEMENTS**
- 15. ADJOURNMENT**