



**FOX VALLEY SPECIAL RECREATION ASSOCIATION
BOARD OF DIRECTORS MEETING**

April 2, 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, February 27, 2024 (pp1-2)
 - 4.2 Approval of Financial Notes, Month End February 29, 2024
 - 4.3 Approval of Profit & Loss Budget Performance Report February 29, 2024
 - 4.4 Approval of Balance Sheet as of February 29, 2024
 - 4.5 Approval of Cash Balances as of February 29, 2024
 - 4.6 Approval of Investment Balances as of February 29, 2024
 - 4.7 Approval of IPDLAF Investment Statement as of February 29, 2024
 - 4.8 Approval of Check Detail February 1 -29, 2024
 - 4.9 Approval of Credit Card Reports February 1 -29, 2024
 - 4.10 Approval of Payroll Report February 1-29
- 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 the proposal for Richlee Vans, Inc for 2024 FVSRA Summer Day Camp Transportation
- 10. UNFINISHED BUSINESS**
 - 10.1 FVSRA Budget Presentation
- 11. NEW BUSINESS**
- 12. STRATEGIC PLAN**
- 13. EXECUTIVE SESSION**
- 14. ANNOUNCEMENTS**
- 15. ADJOURNMENT**