



FOX VALLEY SPECIAL RECREATION ASSOCIATION ANNUAL BOARD OF DIRECTORS MEETING

August 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, July 23, 2024
 - 4.2 Approval of Financial Notes, Month End July 31, 2024
 - 4.3 Approval of Profit & Loss Budget Performance Report July 31, 2024
 - 4.4 Approval of Balance Sheet as of July 31, 2024
 - 4.5 Approval of Cash Balances as of July 31, 2024
 - 4.6 Approval of Investment Balances as July 31, 2024
 - 4.7 Approval of IPDLAF Investment Statement as of July 31, 2024
 - 4.8 Approval of Check Detail July 31, 2024
 - 4.9 Approval of Credit Card Report June 28- July 27, 2024
 - 4.10 Approval of Payroll Report July 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** (None)
10. **UNFINISHED BUSINESS**
11. **NEW BUSINESS**
 - 11.1 2025-26 Member Contribution Discussion
12. **STRATEGIC PLAN**
13. **EXECUTIVE SESSION**
14. **ANNOUNCEMENTS**
15. **ADJOURNMENT**