



FOX VALLEY PARK FOUNDATION, INC.

Tuesday, September 18, 2012

Cole Center, 101 W. Illinois Avenue

6:00 p.m.

Agenda

1. Call Meeting to Order President Miller
2. Roll Call President Miller
3. Minutes of May 22, 2012 President Miller
4. Financial Reports Diana Erickson
 - Statement of Revenues & Expenses
May 1, 2012 – August 31, 2012
5. Continued Business
6. New Business
 - **Audit**
Review and accept Audit for the Fox Valley
Park Foundation, Inc. for the period ending
April 30, 2012. Mr. Fred Lantz,
Sikich LLC
 - **Audit Engagement Letter**
Approve one-year engagement letter with Sikich
LLC for audit services for the year ending
April 30, 2013 at a cost not to exceed \$1,570
and federal and state tax return preparation at a cost
not to exceed \$1,397. Diana Erickson
 - **Distribution of Golf for Kids Funds**
Approve distribution of funds to The First Tee
Aurora & Fox River Valley from the Fox Valley
Park Foundation's Golf for Kids benefit held on
June 25, 2012. President Miller

- **Transfer of Funds**
Request to transfer Fox Valley Park District reward funds from the Park Foundation to fund park district & scholarship programs. Director McCaul
7. Reports/Presentations
- *Golf for Kids* 2012 highlights. Director McCaul
 - The First Tee Aurora & Fox Valley school, summer and scholarship program highlights. President Miller
8. Correspondence
- Mr. Roberto Lopez and Ms. Gwen Petersen Memorial Bench acknowledgements.
 - Invitation to attend The First Tee Fundraising Dinner
9. Next Meeting Date President Miller
- Tuesday, May 21, 2013 at Orchards Restaurant, 6:00 p.m.
10. Adjournment President Miller