



**Fox Valley Park Foundation Board of Directors  
Meeting Agenda  
Monday, September 15, 2014  
Cole Administration Center  
101 W. Illinois Avenue, Aurora  
5:30 p.m.**

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|----|--|---|
| 1. | Call Meeting to Order  | President Bunce                                     |
| 2. | Roll Call  | President Bunce                                     |
| 3. | Approve minutes from 7/22/14   | President Bunce                                     |
| 4. | Financial Reports  |   |
|    | <ul style="list-style-type: none"><li>• <u>Audit*</u><br/>Review and accept Audit for the Fox Valley Park Foundation, Inc. for the period ending April 30, 2014</li><li>• <u>Financial Reports*</u><br/>Approve Statement of Revenues &amp; Expenses May 1, 2014 – August 31, 2014</li></ul>   | Mr. Fred Lantz<br>Sikich, LLC<br><br>Diana Erickson |
| 5. | Continued Business   | President Bunce                                     |
| 6. | New Business   |   |
|    | <ul style="list-style-type: none"><li>• <u>Audit Engagement *</u><br/>Approve one-year engagement with Sikich LLC for audit services for the year ending April 30, 2015 at a cost not to exceed \$1,617.00 and federal and state tax return preparation at a cost not to exceed \$1,396.00.</li><li>• <u>Transfer of Funds*</u><br/>Approve the transfer of \$9,000 of American Express Rewards Funds from the Foundation to the Fox Valley Park District to use for scholarship awards.</li></ul> | Diana Erickson<br><br>Nancy McCaul                  |

