



**AQUATICS ADMINISTRATIVE BOARD**  
**City of Aurora and Fox Valley Park District**  
**Tuesday, November 18, 2014**  
**LOCATION: Cole Administration Center**  
**Starting time: 8:00 a.m.**

**AGENDA**

1. Call meeting to order President Ossyra
2. Roll Call President Ossyra
3. Minutes President Ossyra
  - Approve meeting minutes from:
    - **July 15, 2014**
    - September 16, 2014
4. Financial Reports
  - **Accept audit for the Aquatic Administration Board presented on September 16, 2014 by Fred Lantz, Sikich LLC for the period ending April 30, 2014.**
  - Approve Statement of Revenues and Expenses Diana Erickson
    - **Period ending 7/31/14**
    - **Period ending 8/31/14**
    - Period ending 9/30/14
    - Period ending 10/31/14
  - Approve List of Bills Diana Erickson
    - **Month ending 7/31/14 totaling \$215,831.32.**
    - **Month ending 8/31/14 totaling \$151,973.40.**
    - Month ending 9/30/14 totaling \$71,312.63.
    - Month ending 10/31/14 totaling \$43,265.76.
5. Continued Business President Ossyra
6. New Business
  - Capital projects for 2015 Laurie Hoffman
  - Approve meeting schedule for 2015 President Ossyra
7. Adjourn President Ossyra

Next meeting: Tuesday, January 20, 2015

(\*items in bold indicate carry-overs from last meeting which did not have a quorum.)