



AQUATICS ADMINISTRATIVE BOARD
City of Aurora & Fox Valley Park District
Tuesday, September 20, 2016
LOCATION: Cole Center Administrative Office
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 19, 2016 | |
| 4. Financial Reports | |
| ➤ Review and accept Audit for the Aquatic Administration Board for the period ending April 30, 2016 | Diana Erickson |
| ➤ Approve Statement of Revenues & Expenses | Diana Erickson |
| ○ Period ending 07/31/16 | |
| ○ Period ending 08/31/16 | |
| ➤ Approve List of Bills | |
| ○ Month ending 07/31/16 totaling \$221,778.03. | Diana Erickson |
| ○ Month ending 08/31/16 totaling \$175,582.87. | |
| 5. Continued Business | |
| 6. New Business | |
| ➤ Season Wrap-up | Jaime Ijams |
| ➤ 2017 Budget Presentation | Jaime Ijams |
| 7. Adjourn | President Ossyra |

Next Meeting: Tuesday, October 18, 2016, 8:00 a.m. at Cole Center Administrative Office.