



We exist to provide outstanding opportunities through recreation for children and adults with disabilities.

July 22, 2020

10:30 a.m.

Virtual Board Meeting

<https://us02web.zoom.us/j/83891039567>

Call in number: 1 (312) 626-6799

Meeting ID: 838 9103 9567

Agenda

- I. Call to Order
 - Roll Call

- II. Introduction of Guests

- III. Public Comment

- IV. Approval of Agenda

- V. Approval of Consent Agenda – Pages 3-32
 - A. Approval of Minutes - May 27, 2020
 - B. NWSRA Financial Reports – May 31 & June 30, 2020
 - 1. PFM Account Statement
 - 2. NWSRA & SLSF Organizational Cash Overview
 - 3. NWSRA Budget vs. Actual
 - 4. SLSF Budget vs. Actual
 - 5. NWSRA Balance Sheets
 - 6. SLSF Balance Sheets
 - 7. Benjamin F Edwards Account Statement
 - C. Warrant:
 - 1. #6 dated June 19, 2020 - \$171,368.98
 - 2. #7 dated July 22, 2020- \$414,334.81
 - D. Bi-Weekly Payroll:
 - 1. Pay Period Ending – 5/22/20 \$76,518.32
 - 2. Pay Period Ending – 6/05/20 \$75,766.78
 - 3. Pay Period Ending – 6/19/20 \$74,704.66
 - 4. Pay Period Ending – 7/03/20 \$77,468.02
 - E. ADA Compliance Projects:
 - 1. NONE

- VI. Correspondence
 - A. Written
 - B. Oral

- VII. Staff Reports – Pages 33-41
 - A. Program/Outreach Report
 - B. Marketing and P/R Report
 - C. SLSF Report

- D. 2nd Quarter Financial Report
 - E. 2nd Quarter Goals/Director Work Plan Update
- VIII. Old Business – Pages 42-45
- A. NWSRA Project Updates
 - 1. Community Sensory Garden at Hanover Park - Oral Report
 - B. NWSRA Programming Space 4 & 5 – Wheeling and Buffalo Grove Update - Oral Report
 - C. COVID Update
 - 1. COVID-19 Response Plans
 - D. Other
- IX. New Business – Pages 46-54
- A. Member District Annual Assessment Packet
 - 1. Memo
 - 2. Current Budget Year 2020 MDAA Chart
 - 3. Preliminary 2021 MDAA Calculations
 - 4. Proposed 2021 MDAA
 - a. 1% MDAA
 - b. 1.5% MDAA
 - c. 2% MDAA
 - 5. Sample Resolution
 - B. FSA Plan Update Resolution R2020-4
 - C. Surplus Ordinance O2020-2
 - D. Other
- X. Information/Action Items – Pages 55-56
- XI. Closed Session
- XII. Action as a result of Closed Session
- XIII. Adjournment