



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

May 23, 2018
10:30 a.m. Board Meeting
Park Central Conference Room
3000 Central Road, Rolling Meadows, IL

Agenda

- I. Call to Order
Roll Call

- II. Introduction of Guests
 - 1. Matt Beran – Lauterbach and Amen
 - 2. Michelle Bins – PFM Investments
 - 3. Jamie Wolfe – Intern
 - 4. Elizabeth Hawk - Intern

- III. Public Comment

- IV. Approval of Agenda

- V. Approval of Consent Agenda – Pages – 3-74
 - A. Approval of Minutes, March 21, 2018
 - B. NWSRA Financial Reports, March 31, 2018 & April 30, 2018
 - 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. #4 dated April 28, 2017 - \$238,180.31
 - 2. #5 dated May 24, 2017 - \$33,092.05
 - D. Bi-Weekly Payroll:
 - 1. Pay Period Ending – 03/18/18 \$97,766.83
 - 2. Pay Period Ending – 04/01/18 \$95,678.43
 - 3. Pay Period Ending – 04/15/18 \$95,862.68
 - 4. Pay Period Ending – 04/29/18 \$95,405.59
 - E. ADA Compliance Projects:
 - 1. Mt. Prospect Park District - Various Projects - \$24,633.75
 - 2. Bartlett Park District – Various Projects - \$75,459.34

*** Details can be found on Directors Site**

An extension of the local park districts serving

Arlington Heights • Bartlett • Buffalo Grove • Elk Grove • Hanover Park • Hoffman Estates • Inverness • Mount Prospect
Palatine • Prospect Heights • River Trails • Rolling Meadows • Salt Creek • Schaumburg • South Barrington • Streamwood • Wheeling

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

- VII. Staff Reports – Pages – 75-85
 - A. Program Report
 - B. Marketing and P/R Report
 - 1. 1st Quarter Outreach Report
 - C. SLSF
 - D. 1st Quarter Financial Reports
 - E. 1st Quarter Goals Update
 - F. 1st Quarter Directors Work Plan Update

- VIII. Old Business – Pages - 86-103
 - A. Hanover Park Programming Space Snoezelen Room Update – Oral
 - B. ADA Compliance Project Submissions Process
 - C. ADA Compliance Project Policy and Procedure

- IX. New Business – Pages – 104-117
 - A. NWSRA Audit and Management Letter,
Presented by Matt Beran, Lauterbach and Amen
 - B. PFM Investment Update – Presented by Michelle Bins - Oral
 - C. Fund Balance Recommendations for FY2018
 - D. Fund Balance Transfers FY2018
 - E. FY2017 Net Surplus Summary
 - F. IDOT Resolution R2018-10
 - G. Building Greater Beginnings - Sibshops Collaboration
 - H. Other

- X. Information/Action Items – Pages – 118 - 119
 - A. Annual Information Request (EAV, Gross Population) Reminder
 - B. Other

- XI. Closed Session
 - A. Section 2(c)(21) Semi-annual Review of Executive Session Minutes

- XII. Action as a result of Closed Session – Pages – 120-122

- XIII. Adjournment



- Teamwork:** Support each other and work together
- Respect:** Be open, honest and kind
- Enthusiasm:** Exceed expectations
- Collaboration:** Combine resources to achieve common goals
- Communication:** Listen, share and adapt



To be a leading force, creating greater options that enrich the life experience of the participants, families and communities we serve