



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

January 25, 2017
10:30 a.m. Regular Meeting
Park Central Conference Room
3000 W. Central Road
Rolling Meadows, IL

AGENDA

- I. Call to Order
 - A. Roll Call
- II. Introduction of Guests:
- III. Public Comment
- IV. Approval of Agenda
- V. Approval of Consent Agenda – Pages 3-68
 - A. Approval of Minutes, December 14, 2016
 - B. NWSRA Financial Reports, December 31, 2016
 - 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. BF Edwards Account Statement
 - 8. 4th Quarter Financial Reports
 - C. Warrants:
 - 1. Warrant #12A December 31, 2016 - \$298,977.68
 - 2. Warrant #1 January 25, 2017 - \$5,178.44
 - D. Bi-Weekly Payroll:
 - 1. 12/11/2016 - \$94,753.35
 - 2. 12/25/2016 - \$89,638.69
 - E. ADA Compliance Projects
 - 1. Elk Grove Park District - \$258,522.31
 - a. Andrews Playground - \$22,000
 - b. Audubon Park - \$1,500
 - c. Appleseed Park - \$1,500
 - d. Roosevelt - \$1,500
 - e. Hattendorf - \$129,262.31
 - f. Pirates Cove - \$32,560
 - g. Hattendorf PIP - \$1,700
 - h. Morton Park - \$33,000
 - i. Salt Creek Park - \$33,000
 - j. Pavilion ADA - \$2,500
 - 2. Schaumburg Park District - \$199,401.41
 - a. 12 playground sites - replacement of rubber tiles

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 69-77
 - A. 2016 Program & Participant Statistics
 - B. 4th Quarter Goals Update
 - C. Marketing and P/R Report/Outreach Report
 - D. SLSF

- VIII. Old Business
 - A. None

- IX. New Business – Pages 78-103
 - A. Appointment of Legal Counsel:
 - 1. Massucci, Blomquist, Anderson & Dunn (SLSF)
 - 2. Robbins, Schwartz, Nicholas, Lifton & Taylor, Ltd. – Heidi Katz (NWSRA)
 - B. Appointment of Director/Secretary – Tracey Crawford
 - C. Resolution 2017-1, BMO Harris Bank Resolutions – Money Market, Imprest, & Payroll
 - D. Resolution 2017-2, IPDLAF+/US Bank Resolution – Accounts Payable
 - E. Resolution 2017-3, IPDLAF+/US Bank Resolution – Investment Holding Account
 - F. Resolution 2017-4 Appointment of Tracey Crawford as SLSF President
 - G. Resolution 2017-5 Village Bank & Trust Resolution
 - H. 3rd Floor Copier Quote
 - I. Full Time Staff Member Benefits Usage Selection
 - J. RMCC Lease Agreement
 - K. Hanover Park Park District/Pursuit 2
 - 1. Lease
 - 2. Memorandum of Understanding
 - 3. Ramp Update/Timeline
 - L. Other

- X. Information/Action Items - Pages 104-115
 - A. Fund Balance Update and Transfers
 - B. 2016 year review/ 2017 Goals
 - C. Directors Report/Work Plan
 - D. Other

- XI. Closed Session

Closed Session in accordance with Open Meetings Act to consider information regarding:

 - 1. None

- XII. Action as a result of Closed Session

- XIII. Adjournment

Values

- 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

Vision Statement

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