

Jessica Vasalos

Subject: FW: Investment Committee

Importance: High

From: Christina Ferraro <CFerraro@phparks.org>

Sent: Tuesday, May 23, 2023 3:44 PM

To: Jessica Vasalos <jvasalos@nwsra.org>

Cc: Tracey Crawford <tcrawford@nwsra.org>

Subject: RE: Investment Committee

I am fine with Ryan under New Business (didn't catch it!) and the Board not releasing any minutes at this time. Thank you!

From: Tracey Crawford <tcrawford@nwsra.org>

Sent: Tuesday, May 23, 2023 2:59 PM

To: Christina Ferraro <CFerraro@phparks.org>; Jessica Vasalos <jvasalos@nwsra.org>

Cc: bfahnstrom@rtpd.org; Craig Talsma <ctalsma@heparks.org>; BobO <b.obrien@hpparks.org>; Kevin Romejko <KRomejko@rmparks.org>

Subject: RE: Investment Committee

Importance: High

Hello Christina,
Here are my responses:

Wednesday, May 24th

930am Executive Committee/Finance Committee Meeting

- I assume Craig is responsible for running the Finance Committee Meeting? **Yes, he is the Finance/Investment Committee Chair however, we cancelled the meeting because we do not have an Audit and Michelle from PFM will not be in attendance.**

1030am Board meeting

- [178857_ff5ceb7209734a52b165d8082d8d9fc9.pdf \(nwsra.org\)](#)
- Minutes on page 4 of 75 I don't believe I seconded the motion to approve agenda and in the approval of Consent it mentions Director 2023? **Thank you, it should have said Carrie Fullerton. You both have the same initials,lol! It should say Director Risinger for Director 2023**
- Page 8 of 75 there are six districts that have paid 0% through April. When are their installments scheduled for? **Cycle three first installments is invoiced March 15 with a payment due date of May 31. Of the six, only three have not paid this first installment. The payments will be reflected when May closes and June closes.**
- Page 9 of 75 postage has \$1500 budget and \$1300 was spent to mail summer brochure and its over budget by 74% already ? **Our postage auto renews with a \$1,000 when it drops below a certain threshold. Also SLSF has not reimbursed for their portion of postage to NWSRA. The next reimbursement from SLSF will be at the end of the second quarter. Tom believes we will be on target with postage.**
- Are we presenting Ryan with Retirement Congratulations after intro of guests? **We have him getting recognized under New Business item B. Do you want his recognition moved up sooner in the agenda?**
- Has the attorney reviewed the Executive Session minutes to advise us about release? I am not sure if we want to release any of the minutes as they pertain to Tracey and Woodward? **He has not reviewed the March 15**

Executive Session Meeting minutes, where we discussed the conclusion of the settlement which we are ratifying at the May meeting. Based on the past recommendation from in December, the Woodard/Crawford Settlement Agreement and General Release should remain closed. We do review again in December. Steve advised that the Board not release any minutes at this time.

Tracey Crawford

Executive Director

Phone: 847/392-2848, ext. 251

E-mail: tcrawford@nwsra.org



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3000 West Central Road, Suite 205
Rolling Meadows, IL 60008

Phone: 847/392-2848
TTY: 847/392-2855
Fax: 847/392-2870



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From: Jessica Vasalos <jvasalos@nwsra.org>
Sent: Friday, May 19, 2023 3:53 PM
To: Christina Ferraro <CFerraro@phparks.org>; bfahnstrom@rtpd.org
Subject: Investment Committee

Hello!

I am attaching the Finance Committee packet. Tracey asked me to reach out and let you know that Michelle is not able to attend the meeting due to her traveling. At this time, the audit is still delayed. During the Executive Committee/Finance Committee Meeting at 9:30 am on Wednesday, May 24th, you will review the packet, review the investment update and it is time for the Executive Session annual review of minutes.

If you have any questions, please do not hesitate to ask!

Have a great weekend!

Jessica Vasalos

Administrative Coordinator

Phone: 847/392-2848 ext. 265

FAX: 847/392-2870

E-mail: jvasalos@nwsra.org

Web Site: www.nwsra.org

TTY: 847/392-2855



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