



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

November 14, 2018
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:
 - A. Darleen Negrillo – Superintendent of Administrative Services
 - B. Erica Stanko – 5 years longevity

- III. Public Comment

- IV. Approval of Agenda

- V. Approval of Consent Agenda - Pages 3-53
 - A. Approval of Minutes, September 19, 2018
 - B. NWSRA Financial Reports, October 31, 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. #10 dated 10/31/18 - \$315,908.78
 - 2. #11 dated 11/14/18 - \$37,358.43
 - D. Bi-Weekly Payroll:
 - 1. 09/02/18 - \$87,537.67
 - 2. 09/16/18 - \$97,668.26
 - 3. 09/30/18 - \$93,594.79
 - 4. 10/14/18 - \$94,518.80
 - E. ADA Compliance Projects:
 - 1. Palatine Park District
 - a. Juniper Park - \$27,426.80
 - b. Hawthorne Park - \$39,931
 - c. Community Park - \$16,509
 - d. Community Park Project 2 - \$22,850
 - e. Dove Park - \$38,888
 - 2. Arlington Heights Park District
 - a. Lake Arlington - \$532,976
 - 3. River Trails Park District
 - a. Woodland Trails park - \$46,625.44

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

4. Elk Grove Park District
 - a. Al Hattendorf Center - \$47,346.48
 - b. Al Hattendorf Center Project 2 - \$20,880
5. Hanover Park Park District
 - a. Ahlstrand Field House - \$6,629

VI. Correspondence

- A. Written
- B. Oral

VII. Staff Reports - Pages - 54-64

- A. Program Report
- B. Marketing and P/R Report
- C. SLSF
 1. Holiday Luncheon
- D. Directors Report

VIII. Old Business - Pages 65-73

- A. Health Survey Update
- B. Merit Survey Update
- C. Other

IX. New Business - Pages - 74-104

- A. Day Camp Transportation Bid
- B. ADA Transition Plan
- C. Other

X. Information/Action Items - Pages 105-119

- A. Personnel Committee Update
 1. Minutes
 2. Staff Changes
 3. Proposed Salary Ranges
 4. Proposed Merit Pool
 5. Proposed Health Insurance
- B. Finance Committee Update
 1. Minutes
 2. FY 2018 Summary of Reserves
 3. FY 2019 Budget Document
 4. Assumptions
 5. Capital Replacement Plan FY2018-2022
 6. Proposed Unaudited 2018 Summary of Reserves
 7. PFM Investment Update
- C. IMRF Contribution Rate 2019
- D. NWSRA 2019 Committees
- E. 2019 Board Meeting Schedule
- F. IMRF Authorized Agent
- G. Other

XI. Closed Session

XII. Action as a result of Closed Session

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**