



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 3-35
 - 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 - 36-46

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

VIII. Old Business - Pages 47-55

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

IX. New Business - Pages - 56-86

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

X. Information/Action Items - Pages 87-101

- 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

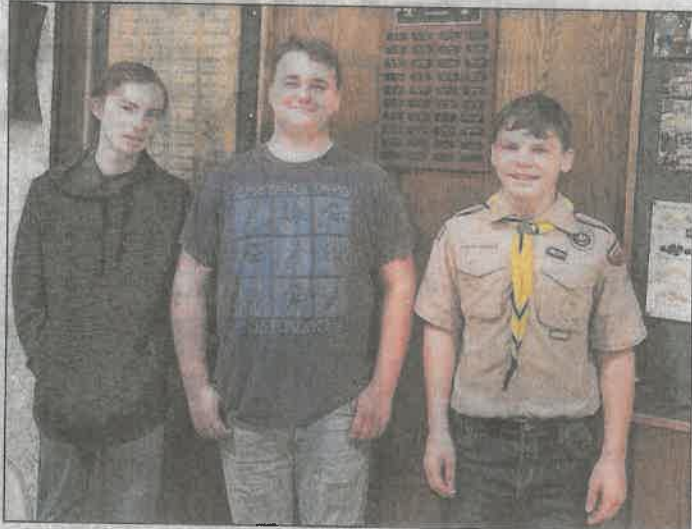
**Warrant #10
Summary
October 31, 2018**

Administration	Programs	Salary	Liability/Audit/IMRF	ADA/Capital
421000 Prof. Fees	422100 Rent Municipal	424100 Full Time	441000 Liability/PDRMA	450000 ADA Compliance
421100 Office Supply	422200 Rent Commercial	424200 Part Time	442000 Audit	460000 Capital Replacement
421150 Fees	422300 Program Dev.	424300 Payroll Processing	442100 FICA	
421200 Postage	422400 Program Supply	424500 Car Allowance	442200 IMRF	
421300 Phones/Fax	422500 Comm. Trans.			
421400 Conference/Education	422600 Staff Mileage			
421500 Memberships	422700 Trans. Maint.			
421600 Health Insurance	422800 gas/tolls/parking			
421700 Maint./Utilities	422900 Printing			
421800 Rent	423000 Sub./Ads.			
421900 Computers	423100 Public Awareness			
12000 Accounts Receivable				

Total VB&T Electronic Accounts Payable (IMRF, ADP, Excalibur)	49,943.18
Total IPDLAF Electronic Accounts Payable (PCARDS)	39,254.24
Total VB&T Business Checking Accounts Payable	226,711.36
	<u>315,908.78</u>

Motion to approve Warrant #10 dated October 31, 2018 totaling

\$315,908.78



COURTESY OF DEBRA WALUSIAK

Members of Boy Scout Troop 6 will host an "all you can eat" pancake and sausage breakfast from 8 a.m. to noon on Sunday, Nov. 4, at First Congregational UCC of Des Plaines. The breakfast will be held in Webster Hall at the church, 766 Graceland Ave. Cost is \$6 for dine-in and \$5 for carryout. Tickets are available in advance from a scout troop member or at the door. Raffle tickets also will be sold at \$1 each or six for \$5. For information, contact Victor Kelly at vickelly@comcast.net. Pictured, from left, are Troop 6 members Connor Thomas, AJ Almerigi and Zachary Yost.

RAH in their mission of support to students within District 211 facing homelessness through providing housing assistance, utility payments or school athletic and activity fee payments. Tickets \$50 through Oct. 31. Beginning Nov. 1, tickets cost \$60. Visit www.d211foundation.org/rah-realtors-against-homelessness1

Big Band Live Music: 7 p.m. on the first Thursday of the month, Garden Terrace, 1000 Wellington Ave., Elk Grove Village. Listen to Switch Time Jazz group perform fun, upbeat jazz and move to the music on the dance floor. Delicious treats served. \$5 residents; \$7 nonresidents. Proceeds benefit the Sheila Ray Adult Center. For information, (847) 364-7224 or [\[groveparks.org\]\(http://groveparks.org\).](http://www.elk-</p></div><div data-bbox=)

Celebrate Ability Gala: 6:30-10:30 p.m. Friday, Nov. 2, Chevy Chase Country Club, 1000 N. Milwaukee Ave., Wheeling. Highlighting the individual accomplishments of thousands of children and adults with disabilities, the Special Leisure Services Foundation's Celebrate Ability Gala will generate much needed funds to provide recreational opportunities through NWSRA. \$125. For information and tickets, visit <https://e.givesmart.com/events/7yC>.

Rockin' Shoppin' In The C.I.T.Y.: 7:30-9:30 p.m. Friday, Nov. 2, We Rock The Spectrum Kids Gym, 553 E. Dundee Road, Palatine. Holiday shopping event features 20 plus

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