



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

**May 26, 2021**

**10:30 a.m.**

**Virtual Board Meeting**

**<https://zoom.us/j/94254258444>**

**Call in number: 1 (312) 626-6799**

**Meeting ID: 942 542 8444**

## **Agenda**

- I. Call to Order  
Roll Call
  
- II. Introduction of Guests:
  - A. Annie Heggeland
  - B. Megan Wise
  - C. Abigale Downey
  - D. Brianna White
  - E. Matt Beran - Lauterbach & Amen
  - F. Michelle Bins – PFM Investments
  - G. Miranda Woodard – 5 Year Recognition
  
- III. Public Comment
  
- IV. Approval of Agenda
  
- V. Approval of Consent Agenda – Pages – 3-49
  - A. Approval of Minutes, March 17, 2021
  - B. NWSRA Financial Reports, March 31, 2021 & April 30, 2021
    - 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 30, 2021 - \$214,300.73
    - 2. #5 dated May 26, 2021 - \$68,604.26
  - D. Bi-Weekly Payroll:
    - 1. Pay Period Ending – 03/12/21 \$ 73,164.80
    - 2. Pay Period Ending – 03/26/21 \$ 71,505.52
    - 3. Pay Period Ending – 04/09/21 \$ 73,035.65
    - 4. Pay Period Ending – 04/23/21 \$ 73,702.89
    - 5. Pay Period Ending – 05/07/21 \$ 73,275.76
  - E. ADA Compliance Projects:
    - 1. Bartlett: \$235,805.60
      - a) Inclusive Playground - \$202,350
      - b) Walkway Renovation - \$30,455.50

*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*

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3000 West Central Road, Suite 205 • Rolling Meadows, IL 60008 • VOICE 847/392-2848 • FAX 392-2870 • TTY 392-2855 • [www.nwsra.org](http://www.nwsra.org)

2. Mount Prospect: \$70,641.15
  - a) Rec Plex – Flooring/Pathways - \$32,014.52
  - b) Central Community Center – Flooring - \$38,626.63

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

- VI. Correspondence
  - A. Written
  - B. Oral
- VII. Staff Reports – Pages – 50-70
  - A. Program Report
  - B. Marketing and P/R Report
    1. 1<sup>st</sup> Quarter Outreach Report
  - C. SLSF
  - D. 1<sup>st</sup> Quarter Financial Reports
  - E. 1<sup>st</sup> Quarterly Agency/Directors Goals Update
- VIII. Old Business –
  - A. NWSRA Project Updates
    1. Community Sensory Garden at Hanover Park - Oral
  - B. NWSRA Programming Spaces
    1. Hoffman Estates Park District – Vogelei House – Oral
  - C. Finance Task Force Update - Oral
- IX. New Business – Pages – 71-80
  - A. NWSRA Audit
 

Presented by Matt Beran, Lauterbach and Amen
  - B. PFM Investment Update – Presented by Michelle Bins
  - C. FSA Amendment
    1. Consolidation Appropriations Amendment Resolution Dependent Care R2021-2
    2. Consolidation Appropriations Amendment Resolution Health Flexible Spending R2021-3
  - D. Other
- X. Information/Action Items – Pages – 81-84
  - A. Annual Information Update – Oral
  - B. Strategic Planning Update
  - C. 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 – 85-87
  - A. Resolution R2021-1 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**