



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

**December 9, 2020
10:30 a.m. Regular Meeting
Via Zoom**

<https://us02web.zoom.us/j/81169047638>

Call in Number: 312-626-6799

Meeting ID: 811 6904 7638

AGENDA

- I. Call to Order
 - A. Roll Call

- II. Introduction of Guests:
 - None

- III. Public Comment

- IV. Approval of Agenda

- V. Approval of Consent Agenda: Pages – 3-35
 - A. Approval of Minutes, November 18, 2020
 - B. NWSRA Financial Reports, November 30, 2020
 - 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:
 - A. #12A – \$115,609.60
 - D. Bi-Weekly Payroll:
 - A. 11/20/20 – \$74,673.57
 - B. 12/04/20 - \$74,312.84
 - E. ADA Compliance Projects
 - A. None

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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- VI. Correspondence:
 - A. Written
 - B. Oral

- VII. Staff Reports:
 - A. None

- VIII. Old Business: Pages – 36-48
 - A. Finance Committee Recommendations:
 - 1. Minutes
 - 2. Approval of Amended COVID Budget FY2020
 - 3. Approval of Proposed FY2021 Budget
 - 4. Approval of Finance Committee Recommendation of Net Balance
 - B. Other

- IX. New Business: Pages – 49-52
 - A. Installation of Officers:
 - 1. Chairman; Bret Fahnstrom
 - 2. Vice Chairman; Christina Ferraro
 - 3. Organizational Chair; Kevin Romejko
 - 4. Personnel Committee Chair; Craig Talsma
 - B. Recognition of Board Members:
 - 1. Past Chair – Ryan Risinger
 - C. Bank Signature Cards Resolutions:
 - 1. R2020-6 – Village Bank and Trust
 - 2. R2020-7 – IPDLAF – General Account
 - 3. R2020-8 – IPDLAF – Investment Holding Account
 - 4. R2020-9 – IPDLAF – Master Services Account
 - D. Other

- X. Informational/Action Items: Pages - 53-56
 - A. Accident/Injury Summary for 2020
 - B. Other

- XI. Closed Session: Pages
 Closed Session in accordance with Open Meeting Act to consider information regarding:
 - A. Executive Session Minutes – 5ILCS 120/2(c)(21)
 - B. Personnel – 5ILCS 120/2(c)(1)

- XII. Action as a result of Closed Session: Pages – 57-59
 - A. Closed Session Resolution R2020-10

- 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