

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

January 20, 2021 10:30 a.m. Regular Meeting Via Zoom

https://us02web.zoom.us/j/89844386893

Call in Number: 312-626-6799 Meeting ID: 898 4438 6893

## **AGENDA**

- I. Call to Order
  - A. Roll Call
- II. Introduction of Guests:
  - A. Andi Marfilius Intern
  - B. Faithe Kazmark Intern
  - C. Kathryn Schuermann Intern
  - D. Jenny Wood Intern
  - E. Jacki Moore 5 Year Recognition
- III. Public Comment
- IV. Approval of Agenda
- V. Approval of Consent Agenda Pages 3-32
  - A. Approval of Minutes, December 9, 2020
  - B. NWSRA Financial Reports, December 31, 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. BF Edwards Account Statement
    - 8. 4<sup>th</sup> Quarter Financial Reports
  - C. Warrants:
    - 1. Warrant #1 January 20, 2021 \$255,128.80
  - D. Bi-Weekly Payroll:
    - 1. 12/18/2020 \$77,785.35
    - 2. 12/31/2020 \$74.544.11
  - E. ADA Compliance Projects
    - 1. Mount Prospect Park District:
      - a) Various Parks Routes and Surfaces \$2,796
    - 2. Bartlett Park District:
      - a) Valley View Park Routes and Surfaces Benches/Playground components \$30,000

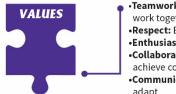
An extension of the local park districts serving

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

- b) Trails End Park Routes and Surfaces Playgrounds \$28,619
- c) O'Brien Woods Routes and Surfaces Walking Surfaces \$3840
- 3. Schaumburg Park District:
  - a) Meineke & Bock Park Routes and Surfaces Walking Surfaces -\$23,913.50
  - b) Various Parks Routes and Surfaces Play Surfaces \$68,678
  - c) Various Parks Routes and Surfaces Play Surfaces \$12,640
- 4. Streamwood Park District:
  - a) Hoosier Grove Museum Routes and Surfaces Ramps \$25,340
- VI. Correspondence
  - A. Written
  - B. Oral
- VII. Staff Reports Pages 33-37
  - A. Program Report
  - B. 2020 Year End Statistics Oral Report with hand out
    - 1. Program & Participant Statistics
    - 2. Facility Statistics
  - C. Marketing and P/R Report
  - D. SLSF
- VIII. Old Business Pages 38-40
  - A. Full Time Staff Member Benefits Usage Report
  - B. Finance Task Force Committee Meeting February 10, 2021 at 10:30 a.m.
  - C. Other
- IX. New Business Pages 41-43
  - A. Appointment of Legal Counsel:
    - 1. Robbins, Schwartz, Nicholas, Lifton & Taylor, Ltd. Howard Metz (NWSRA)
  - B. Appointment of Director Tracey Crawford
  - C. Other
- X. Information/Action Items Pages 44-49
  - A. COVID Update
  - B. 2020 Year in Review/2021 Goals Oral Presentation
  - C. COVID Vaccinations Oral Report
  - D. Other
- XI. Closed Session

Closed Session in accordance with Open Meetings Act to consider information regarding:

- A. NONE
- 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