



*We exist to support and promote outstanding opportunities through recreation for children and adults with disabilities in cooperation with Northwest Special Recreation Association.*

**Regular Meeting  
October 20, 2020 - 3:30 p.m.  
Virtual Board Meeting**

**<https://us02web.zoom.us/j/87309932192>**

**Call in number:**

**1 (312) 626-6799**

**Meeting ID: 873 0993 2192**

### **AGENDA**

- I. Call to Order  
Roll Call
- II. Introduction of Guests:
  - A. Dave Hanson, Benjamin F. Edwards
  - B. Lily Moser - Intern
- III. Approval of Agenda
- IV. Approval of Minutes, May 19, 2020 – Pages – 3-9
- V. Correspondence
  - A. Written
  - B. Oral
- VI. Reports – Pages – 10-39
  - A. SLSF Reports – 3<sup>rd</sup> Quarter
    1. Events – Wrap Up Reports
      - a. T & M Golf Outing
      - b. Arlington Classic Golf Outing
      - c. Women’s Golf Outing
      - d. Buffalo Grove Golf Outing
      - e. Palatine Golf Outing
    2. Grants
    3. Goals
  - B. Marketing and Public Relations – 3<sup>rd</sup> Quarter
  - C. NWSRA Program Report
- VII. Review of Financial Statements/Investments – Pages – 40-76
  - A. Benjamin F. Edwards Investment Update – Dave Hanson
  - B. SLSF Investment Statement
  - C. Organizational Cash Overview
  - D. SLSF Budget vs. Actual
  - E. Balance Sheets
  - F. Profit & Loss Budget vs. Actual

- G. 3<sup>rd</sup> Quarter Financial Reports
- H. Other
  
- VIII. Approval of Warrant: - Pages – 77-84
  - A. Motion to Approve Warrant #5 – May 30, 2020 - \$583.99
  - B. Motion to Approve Warrant #6 – June 30, 2020 - \$4,728.88
  - C. Motion to Approve Warrant #7 – July 31, 2020 - \$75,448.40
  - D. Motion to Approve Warrant #8 – August 31, 2020 - \$23,355.55
  - E. Motion to Approve Warrant #9 – September 30, 2020 - \$18,671.18
  - F. Motion to Approve Warrant #10 – October 20, 2020 - \$4,757.14
  
- IX. Old Business – Pages – 85-87
  - A. Whistle Blower Policy
  - B. Intern Update – Rebecca Uhrich
  
- X. New Business – Pages – 88-90
  - A. COVID Update (link)
  - B. Celebrate Ability Virtual Gala - Oral
  - C. NWSRA Grant
  - D. Additional Fundraising Initiatives - Oral
  - E. Other
  
- XI. Information/Action Items – Pages – 91-94
  - A. SLSF Retreat – Rescheduled to January - Oral
  - B. Holiday Luncheon Revamp - Oral
    - 1. Holiday Recognitions
  - C. Additional Board Meeting
    - 1. December 8, 2020 at 3:30 p.m., via Zoom
  - D. 2021 Board Meeting Schedule
  - E. Virtual Open Houses – December 3, 2020 – Oral
  - F. Other
  
- XII. Comments
  
- XIII. Adjournment

**Mission Statement**

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