



*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  
May 19, 2020 - 3:30 p.m.  
Virtual Board Meeting  
<https://us02web.zoom.us/j/81501969252>  
Call in number:  
1 (312) 626-6799  
Meeting ID: 815 0196 9252

### AGENDA

- I. Call to Order  
Roll Call
- II. Introduction of Guests:
  1. Celine Ehret – Intern 1
  2. Jessica Pelegrino – Intern 2
  3. Delaney Grimm – Intern 3
  4. Rohit Saluja – Intern 4
  5. Rebecca Urich – SLSF Intern
  6. Ann Van Vooren - Lauterbach & Amen
  7. Dave Hanson – Benjamin F. Edwards
  8. David Speers, Scheck & Siress Prosthetics, Inc. – Potential Board Member
- III. Approval of Agenda
- IV. Approval of Minutes, January 21, 2020 – Pages – 3-11
- V. Correspondence
  - A. Written
  - B. Oral
- VI. Reports – Pages – 12-23
  - A. SLSF Reports – 1<sup>st</sup> Quarter
    1. Events – Wrap Up Reports
      - a. GMFS
    2. Grants
    3. Goals
  - B. Marketing and Public Relations – 1<sup>st</sup> Quarter
  - C. NWSRA Program Report
- VII. Review of Financial Statements/Investments – Pages – 24-53
  - A. SLSF Investment Statement
  - B. Organizational Cash Overview
  - C. SLSF Budget vs. Actual
  - D. Balance Sheets
  - E. Profit & Loss Budget vs. Actual

- F. 1<sup>st</sup> Quarter Financial Reports
- G. Other
  
- VIII. Warrant – Pages – 54-58
  - A. Motion to approve Warrant #4 - \$623.77
  - B. Motion to approve Warrant #3 - \$53,801.84
  - C. Motion to approve Warrant #2 - \$27,525.91
  
- IX. Old Business – Pages – 59-61
  - A. Resolution R2020 - 9 Village Bank and Trust
  - B. Resolution R2020 - 10 Reverse Notification Benjamin F. Edwards
  
- X. New Business – Pages – 62-97
  - A. SLSF Audit, Presented by Ann Van Vooren, Lauterbach and Amen.
  - B. SLSF Policy Manual Updates:
    - 1. Whistle Blower Policy
    - 2. Net Asset Fund Policy
    - 3. Retention Policy
    - 4. Review Gift Policy Draft – Input needed
  - C. Benjamin F. Edwards Investment Update, Presented by Dave Hanson, Benjamin F. Edwards
  - D. Fund Balance Recommendation
  - E. NWSRA Grant Request Review
    - 1. STAR Scholarships - \$459.25
    - 2. Formal request of redirection of funds due to COVID-19
  - F. Installation of New Board Member
    - 1. David Speers
  - G. Other
  
- XI. Information/Action Items – Pages 98-113
  - A. NWSRA Project Updates
    - 1. Community Sensory Garden at Hanover Park
  - B. NWSRA Programming Spaces
    - 1. Wheeling Community Center
    - 2. Buffalo Grove Fitness Center
  - C. Other
  
- XI. Comments
  
- XII. Adjournment

**Mission Statement**

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