



*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 16, 2017 - 3:30 p.m.**  
Park Central Conference Room  
3000 W. Central Road, Rolling Meadows, IL

### **AGENDA**

- I. Call to Order  
Roll Call
- II. Introduction of Guests:
  - A. Mark Konrad – Terrazzo and Marble
  - B. Rob Schiferl – Terrazzo and Marble
  - C. Matt Gerken – American Philanthropic
  - D. Eduardo Andino – American Philanthropic
  - E. Matt Beran – Lauderbach and Amen
  - F. Dave Hanson – BF Edwards
  - G. Megan O'Brien – Events Coordinator
  - H. Cathy Splett – 5 Year Recognition
- III. Approval of Agenda
- IV. Approval of Minutes, January 17, 2017 – Pages 3-9
- V. Correspondence
  - A. Written
  - B. Oral
- VI. Reports – 10-30
  - A. SLSF Reports – 1<sup>st</sup> Quarter
    1. Events – Wrap Up Reports
      - a. GMFS
    2. Grants
    3. Sponsorships/Donations
    4. Goals
  - B. Marketing and Public Relations – 1<sup>st</sup> Quarter
  - C. NWSRA Program Report
- VII. Review of Financial Statements/Investments – Pages 31-59
  - 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 60-66
  - Motion to approve Warrant #2 - \$29,629.87
  - Motion to approve Warrant #3 - \$70.00
  - Motion to approve Warrant #4 - \$39,983.25
  - Motion to approve Warrant #5 - \$96,769.51
  
- IX. Old Business
  - A. Hanover Park District Accessible Ramp Update – Oral
  - B. NWSRA Programming Space/Pursuit 2 – Oral
  
- X. New Business – pages 67-82
  - A. Bank Issues
    - 1. Approval to close SLSF Business Advantage Account and SLSF Non-Profit Low Volume Account
    - 2. Approval to open new accounts with Village Bank and Trust of Arlington Heights
    - 3. Resolution 2017-13 Approval of New Bank Account Signers
  - B. SLSF Audit and Management Letter, Presented by Matt Beran, Lauterbach and Amen.
  - C. Benjamin F. Edwards Investment Update, Presented by Dave Hanson, Benjamin F. Edwards
  - D. Fund Balance Recommendation
  - E. Annual Investment Transfer
  - F. NWSRA Grant Request Review
  - G. Appointment of Legal Counsel:
    - 1. Robbins, Schwartz, Nicholas, Lifton & Taylor, Ltd. – Heidi Katz
  - H. Other
  
- XI. Information/Action Items – Pages 83-99
  - A. SLSF Strategic Development Plan – Presented by American Philanthropic
  - B. SLSF Task Matrix Calendar 2018-2020
  - C. Other
  
- XI. Comments
  
- XII. Adjournment

**Mission Statement**

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