



*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 15, 2018 - 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. Matt Beran – Lauterbach and Amen
  - B. Dave Hanson – Benjamin F. Edwards
  - C. Jacky Cartwright – Former Board Member Recognition
- III. Approval of Agenda
- IV. Approval of Minutes, January 16, 2018 – Pages 3-9
- V. Correspondence
  - A. Written
  - B. Oral
- VI. Reports – Pages 10-35
  - 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 10-35
  - 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 36-59
  - Motion to approve Warrant #2 - \$28,754.35
  - Motion to approve Warrant #3 - \$41,885.59
  - Motion to approve Warrant #4 - \$55,090.05
  - Motion to approve Warrant #5 - \$3,150.00

- IX. Old Business
  - None
  
- X. New Business – Pages 60-68
  - A. SLSF Audit, Presented by Matt Beran, Lauterbach and Amen.
  - B. Benjamin F. Edwards Investment Update, Presented by Dave Hanson, Benjamin F. Edwards
  - C. Fund Balance Recommendation
  - D. Annual Investment Transfer
  - E. NWSRA Grant Request Review
  - F. Other
  
- XI. Information/Action Items – Pages 69-75
  - A. Hanover Park PURSUIT 2 Snoezelen Room Update
  - B. NWSRA Programming Space 3 – Mount Prospect
    - 1. Overview of Programming Space
    - 2. Investment Withdrawal Request
  - C. Other
  
- XI. Comments
  
- XII. Adjournment

**Mission Statement**

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