



*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  
December 5, 2023 - 3:30 p.m.  
Virtual Board Meeting  
<https://zoom.us/j/94255491614>  
Call in number: (312) 626-6799  
Meeting ID: 942 5549 1614

## AGENDA

- I. Call to Order  
Roll Call
- II. Introduction of Guests:
  - A. Shannon Herrick – Support Services Coordinator
- III. Approval of Agenda
- IV. Approval of Minutes, October 17, 2023 – Pages 3-10
- V. Correspondence
  - A. Written
  - B. Oral
- VI. Staff Reports  
None
- VII. Review of Financial Statements/Investments: – Pages 11-16
  - A. Organizational Cash Overview – October 31, 2023
  - B. Balance Sheets
  - C. SLSF Budget vs. Actual
  - D. Accounts Snapshot
- VIII. Warrants: Pages 17-19
  - A. Motion to approve Warrant October 31, 2023 - \$96,615.29
  - B. Motion to approve Warrant November 30, 2023 - \$24,117.36
- IX. Old Business – Pages 20-35
  - A. Events Wrap Up
  - B. Conflict of Interest Policy & Annual Statement – Reminder
- X. New Business – Pages 36-38
  - A. Legal:
    1. Appointment of Legal Counsel – Robbins, Schwartz, Nicholas, Lifton & Taylor, Ltd. – Howard Metz
  - B. Appointment of President – Tracey Crawford – Resolution R2023-3

C. Other

- XI. Information/Action Items – Pages 39-54
  - A. Proposed Budget FY2024
    - 1. FY23 PYE Budget Variance Explanations
    - 2. FY24 Proposed Budget
    - 3. FY24 Line-Item Descriptions and Justifications
  - B. 2024 Event Calendar
  - C. Board Member Comments – Oral
  - D. Holiday Luncheon
  - E. NWSRA Grant
  - F. Other
- XII. Comments
- XIII. Adjournment