



**Meeting Agenda
December 4, 2015
9:00 AM**

**Madison County Community Development
130 Hillsboro Ave.
Edwardsville, IL 62025**

AGENDA

1. Approve Minutes from Previous Meeting (November 6, 2015)
2. Public Comment
3. Review Current Financials
4. Loan Status Report
5. Review Status of PEP Grants
6. PEP Loans
 - a. East Alton Loan Request: Keasler Rec. Center
7. New Business

Coordination for meeting and publication accommodations should be made 72 hours in advance. If accommodations are needed, please contact Nadine Pfeiffer at 618-296-4386 or nfpfeiffer@co.madison.il.us.

**Madison County Parks and Recreation
Grants Commission
Meeting Minutes
November 6th, 2015**

Members:	<u>P</u>	<u>A</u>
Kelly Tracy	X	
Jamie Goggin	X	
Mark Rosen	X	
Ron Parente	X	
Bob Barnhart	X	

Others present: James Arnold of Madison County Community Development, John Herzog of Madison County Community Development

Mr. Goggin opened the meeting. He then asked for approval of the minutes from the August meeting. Mr. Rosen made the motion to approve the minutes with a second from Mr. Parente. All in favor; minutes approved.

Mr. Arnold gave the financial report. The beginning balance of the year (12/1/2014) was \$2,584,783.98; the total revenue to date is \$854,033.56 from sales tax revenue and investments. The total expenses to date are \$1,048,138.95. The current balance in the PEP account is \$2,390,678.59. There is \$1,836.95 encumbered (2013 PEP). There is \$165,252.42 encumbered (2014 PEP). There is \$907,434.15 encumbered (2015 PEP). The available balance is \$1,305,163.26.

Mr. Arnold reported on the PEP Revolving Loan Fund that there was as of 12/1/2014 a balance of \$982,246.95. Revenue to date is \$61,319.87 from loan repayments and interest from investments. Expenses from the loans during this period are \$26,667.54. The PEP Loan Fund balance as of 11/3/2015 is \$1,016,899.28. There are five encumbered loans (Livingston, Bethalto, Maryville, Venice, Godfrey) totaling \$632,097.00. This leaves an available balance of \$384,802.28.

Mr. Arnold presented the 2016 PEP application. The application was reviewed and it was decided that ADA parking for parks is an eligible expenditure. Mr. Parente motioned in favor of the application with a second motion coming from Ms. Tracy. All were in favor, 2016 application approved.

There being no further business, a motion to adjourn was made by Mr. Rosen with a second from Ms. Kelly. Meeting adjourned. The next meeting will be on Friday, October 8th, 2016 at 9:00 a.m. at Madison County Community Development, 130 Hillsboro Ave., Edwardsville, Illinois 62025.

METRO EAST PARKS & RECREATION FUND FY 2014 (12/01/2014-11/30/2015)

beginning balance on 12/01/2014	2,584,783.98
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REVENUE

Metro East Park & Rec Sales Tax	930,582.97	
Interest from Investments	12,535.17	
Gain/Loss on Investments	352.41	
Interest from MMDA	82.04	
misc interest revenue	6,052.00	
total revenue		949,604.59

EXPENSES

Alton (13)	2,760.63
Wood River (13)	18,560.14
Hamel (13)	972.93
Alton (13)	1,023.00
Alton (13)	16,220.00
Alton (13)	7,155.00
Madison (13)	15,228.11
Collinsville (13)	4,685.00
sal & ben 12/01-12/12/2014	2,124.93
sal & ben 12/15-12/26/2014	2,106.71
Alhambra Township (12)	9,761.50
Edwardsville Township (13)	8,750.00
Village of Glen Carbon (13)	51,637.35
Chouteau Township (13)	12,345.46
sal & ben 12/29/2014-01/09/2015	2,106.70
Highland (12/13)	38,688.51
Wood River (13)	24,067.86
Pontoon Beach (13)	23,344.00
Alton (13)	1,718.91
Alton (13)	227.50
Alton (13)	5,145.00
Collinsville (13)	32,242.20
Granite City (12/13)	97,107.00
Edwardsville Township (13)	6,250.00
sal & ben 01/12-01/23/2015	1,919.29
Alhambra Township (12)	421.39
sal & ben 01/26-02/06/2015	2,346.13
Alton (13)	9,999.40
Venice (13)	1,245.00
sal & ben 02/09-02/20/2015	2,154.58
health insurance	165.00
sal & ben 02/23-03/06/2015	2,154.58
Tri-Township Park District (12 \$5,206.00/13 \$59,390.00)	64,596.00
Wood River Township (13)	2,384.80
Wood River Township (13)	491.40
St. Jacob (13)	15,000.00
Alton (13)	5,169.52
Alton (13)	8,870.00
sal & ben 03/09-03/20/2015	2,154.58
Granite City (13)	5,760.00
Granite City (13)	11,513.00
Wood River Township (13)	2,000.00
mileage	16.22
Wood River Township (13)	295.80
sal & ben 03/23-04/03/2015	2,154.58
South Roxana (14)	14,180.00
Foster Township (14)	16,127.25
Livingston (13)	559.70
Collinsville (14)	8,600.00
sal & ben 04/06-04/17/2015	2,154.58
Collinsville (14)	4,986.00
payroll 04/20-05/01/2015	1,651.70
benefits 04/20-05/01/2015	502.88
Collinsville (14)	2,986.72
Alton (13)	1,840.00
payroll 05/04-05/15/2015	1,651.69
benefits 05/04-05/15/2015	502.89
Wood River Township (13 \$389.00/14 \$1,448.00)	1,837.00
Worden (14)	15,000.00

South Roxana (13)	14,915.89
Nameoki Township (14)	21,326.88
Wood River Township (14)	8,500.00
payroll 05/18-05/29/2015	1,651.70
benefits 05/18-05/29/2015	502.88
health insurance	165.00
Collinsville (14)	42,274.40
Collinsville (14)	3,695.00
Collinsville (14)	735.75
payroll 06/01-06/12/2015	1,651.70
benefits 06/01-06/12/2015	502.88
payroll 06/15-06/26/2015	1,651.69
benefits 06/15-06/26/2015	502.88
New Douglas Township (14)	6,438.99
payroll 06/29-07/10/2015	1,651.69
benefits 06/29-07/10/2015	502.88
Hartford (14)	15,000.00
Alhambra Township (12 \$1,179.59/13 \$15,000.00/14 \$5,782.39	21,961.98
payroll 07/13-07/24/2015	1,245.50
benefits 07/13-07/24/2015	237.89
Collinsville (14)	24,360.00
Hamel (14)	15,000.00
Madison County Historical Museum (12)	490.00
Wood River (14)	18,560.14
Collinsville (14)	12,057.00
Granite City (13)	5,024.40
payroll 07/27-08/07/2015	1,245.50
benefits 07/27-08/07/2015	367.72
Alton (13/14)	12,755.00
Collinsville (14)	8,074.00
Madison (13 \$335.89 14 \$19,575.00)	19,910.89
Collinsville (14)	8,036.20
payroll 08/10-08/21/2015	1,697.70
benefits 08/10-08/21/2015	511.67
payroll 08/24-09/04/2015	1,697.69
benefits 08/24-09/04/2015	511.66
health insurance	165.00
Alton (14)	27,708.00
Alton (14)	9,800.00
Alton (14)	4,275.00
payroll 09/07-09/18/2015	1,697.67
benefits 09/07-09/18/2015	511.66
Foster Township (14)	933.38
Wood River Township (14)	22,003.00
Plaques-admin	49.50
payroll 09/21-10/02/2015	1,697.66
benefits 09/21-10/02/2015	511.66
payroll 10/05-10/16/2015	1,697.70
benefits 10/05-10/16/2015	511.67
Alton (14)	48.78
Alton (14)	1,000.00
Collinsville (14)	11,868.00
Godfrey (14)	90,625.00
payroll 10/19-10/30/2015	1,697.71
benefits 10/19-10/30/2015	520.68
Pontoon Beach (14)	27,741.22
Marine (13) \$672.48 (14) \$14,077.52	14,750.00
Collinsville (14)	35,749.00
payroll 11/02-11/13/2015	1,697.70
benefits 11/02-11/13/2015	520.68
Collinsville (14) pending	1,777.93
total expenses	<u>1,132,593.87</u>
balance as of 11/30/2015	2,401,794.70
<u>encumbered</u>	
Round 12 (2013)	(1,836.95)
Round 13 (2014)	(164,579.94)
Round 14 (2015)	(828,088.48)
Admin (2014)	<u>(6,555.04)</u>
available balance	1,400,734.29

METRO EAST PARKS & RECREATION REVOLVING LOAN FUND FY 2014 (12/01/2014-11/30/2015)
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beginning balance on 12/01/2014	982,246.95
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REVENUE

Loan payments	143,872.53	
Interest from Investments	5,232.57	
Gain/Loss on Investments	154.17	
Interest from MMDA	33.93	
misc interest revenue	<u>3,230.00</u>	
total revenue		152,523.20

EXPENSES

	<u>117,292.54</u>	
total expenses		<u>117,292.54</u>

balance as of 11/30/2015	1,017,477.61
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encumbered loans

Bethalto	39,472.00
Maryville	72,000.00
Venice	400,000.00
Livingston	<u>30,000.00</u>
	541,472.00

available balance	476,005.61
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METRO EAST PARK & REC
 ROUND 12
 FY 2013
 Date Authorized 03/20/2013
 as of 08/05/2015

COMMUNITY	GRANT AMOUNT	AMOUNT EXPENDED	REMAINING BALANCE
Alhambra Township	15,000.00	15,000.00	0.00
Alton	110,924.00	110,924.00	0.00
Bethalto	38,320.00	38,320.00	0.00
Chouteau Township	16,780.00	16,780.00	0.00
Collinsville Park District	132,160.00	132,160.00	0.00
East Alton	25,184.00	25,184.00	0.00
Edwardsville	96,888.00	95,051.05	1,836.95
Edwardsville Township	15,000.00	15,000.00	0.00
Foster Township	16,108.00	16,108.00	0.00
Glen Carbon	51,832.00	51,832.00	0.00
Godfrey	72,500.00	72,500.00	0.00
Granite City Park District	120,760.00	120,760.00	0.00
Hamel	15,000.00	15,000.00	0.00
Hartford	15,000.00	15,000.00	0.00
Highland	39,056.00	39,056.00	0.00
Livingston	15,000.00	15,000.00	0.00
Madison	15,000.00	15,000.00	0.00
Madison County Historical Museum	24,000.00	23,903.00	97.00 *
Marine	15,000.00	15,000.00	0.00
Maryville	18,044.00	18,044.00	0.00
New Douglas Township	12,450.00	12,450.00	0.00
Pontoon Beach	23,060.00	23,060.00	0.00
Roxana Park District	15,000.00	15,000.00	0.00
South Roxana	15,000.00	15,000.00	0.00
St. Jacob Park District	15,000.00	15,000.00	0.00
Tri-Township Park District	64,596.00	64,596.00	0.00
Venice Park District	15,000.00	15,000.00	0.00
Wood River	42,520.00	42,520.00	0.00
Wood River Township	26,556.00	24,510.00	2,046.00 *
Worden	15,000.00	15,000.00	0.00
	1,111,738.00	1,107,758.05	3,979.95

* balances that will not be used \$2,143.00

METRO EAST PARK & REC
 ROUND 13
 FY 2014
 Date Authorized 03/19/2014
 as of 11/12/2015

COMMUNITY	GRANT AMOUNT	AMOUNT EXPENDED	REMAINING BALANCE
Alhambra Township	15,000.00	15,000.00	0.00
Alton	111,460.00	111,460.00	0.00
Bethalto	38,084.00	0.00	38,084.00
Chouteau Township	16,780.00	16,780.00	0.00
Collinsville Park District	132,160.00	132,160.00	0.00
East Alton	25,204.00	8,513.98	16,690.02
Edwardsville	97,172.00	0.00	97,172.00
Edwardsville Township	15,000.00	15,000.00	0.00
Foster Township	16,108.00	16,108.00	0.00
Glen Carbon	51,736.00	51,637.35	98.65 *
Godfrey	71,928.00	71,928.00	0.00
Granite City Park District	119,396.00	119,396.00	0.00
Hamel	15,000.00	15,000.00	0.00
Hartford	15,000.00	15,000.00	0.00
Highland	39,676.00	36,202.51	3,473.49
Livingston	15,000.00	14,308.15	691.85
Madison	15,564.00	15,564.00	0.00
Marine	15,000.00	15,000.00	0.00
Maryville	18,044.00	18,044.00	0.00
New Douglas Township	15,000.00	13,685.18	1,314.82
Pontoon Beach	23,344.00	23,344.00	0.00
Roxana Park District	15,000.00	15,000.00	0.00
South Roxana	15,000.00	14,915.89	84.11
St. Jacob Park District	15,000.00	15,000.00	0.00
Tri-Township Park District	64,596.00	59,390.00	5,206.00
Venice Park District	15,000.00	13,235.00	1,765.00
Wood River	42,628.00	42,628.00	0.00
Wood River Township	26,556.00	26,556.00	0.00
Worden	15,000.00	15,000.00	0.00
	1,090,436.00	925,856.06	164,579.94

* balances that will not be used \$98.65

Category		Project		
		Credits	Debits	Balance
	Totals	1,348,945.00	520,856.52	828,088.48
Alhambra Township		15,000.00	5,782.39	9,217.61
Alton		138,655.00	49,776.74	88,878.26
Bethalto		47,900.00	0.00	47,900.00
Chouteau Township		20,975.00	0.00	20,975.00
Collinsville Park District		165,200.00	165,200.00	0.00
East Alton		31,480.00	0.00	31,480.00
Edwardsville		133,155.00	0.00	133,155.00
Edwardsville Township		15,000.00	0.00	15,000.00
Foster Township		20,135.00	17,060.63	3,074.37
Glen Carbon		64,790.00	0.00	64,790.00
Godfrey		90,625.00	90,625.00	0.00
Granite City Park District		150,950.00	0.00	150,950.00
Hamel		15,000.00	15,000.00	0.00
Hartford		15,000.00	15,000.00	0.00
Highland		48,820.00	0.00	48,820.00
Livingston		15,000.00	0.00	15,000.00
Madison		19,575.00	19,575.00	0.00
Marine		15,000.00	14,077.52	922.48
Maryville		22,555.00	0.00	22,555.00
Nameoki Township		21,700.00	21,326.88	373.12
New Douglas Township		15,000.00	0.00	15,000.00
Pontoon Beach		28,825.00	27,741.22	1,083.78
Roxana Park District		15,000.00	0.00	15,000.00
South Roxana		14,180.00	14,180.00	0.00
St. Jacob Park District		13,579.00	0.00	13,579.00
Tri-Township Park District		80,745.00	0.00	80,745.00
Venice Park District		15,000.00	0.00	15,000.00
Wood River		53,150.00	18,560.14	34,589.86
Wood River Township		31,951.00	31,951.00	0.00
Worden		15,000.00	15,000.00	0.00