



Madison County Park Enhancement Program

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**Meeting Agenda  
February 3, 2017  
9:00 AM**

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

***AGENDA***

1. Approve Minutes from Previous Meeting (November 4, 2016)
2. Public Comment
3. Review Current Financials
4. Loan Status Report
5. Review Status of PEP Grants
6. PEP Loans
  - a. Foster Township
7. Special Requests
8. 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](mailto:nfpfeiffer@co.madison.il.us) .

**Madison County Parks and Recreation  
Grants Commission  
Meeting Minutes  
November 4, 2016**

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

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

Mr. Arnold gave the financial report. The beginning balance of the year (12/1/2015) was \$2,405,165.16; the total revenue to date is \$1,054,156.11 from sales tax revenue and investments. The total expenses to date are \$1,514,546.76. The current balance in the PEP account is \$1,944,774.51. There is \$40,723.61 encumbered (2014 PEP). There is \$103,458.91 encumbered (2015 PEP). There is \$740,406.10 encumbered (2016 PEP). The available balance is \$1,057,574.31.

Mr. Arnold reported on the PEP Revolving Loan Fund that there was as of 12/1/2015 a balance of \$1,018,119.89. Revenue to date is \$121,418.90 from loan repayments and interest from investments. Expenses from the loans during this period are \$189,000.94. The PEP Loan Fund balance as of 10/31/2016 is \$950,537.85. There are four encumbered loans (Livingston, Bethalto, Venice, Wood River) totaling \$601,472.00. This leaves an available balance of \$349,065.85.

Mr. Rosen brought a loan request and resolution from Highland Park and Recreation for \$46,970.00 to fund the purchase of 20 Exercise Spinning Bikes for the Korte Rec Center to be repaid over the next three years at 3%. Motion to approve was made by Ms. Tracy with a second motion to approve coming from Mr. Parente. Mr. Rosen abstained from the vote, all remaining members were in favor, resolution passed.

Mr. Arnold discussed the 2017 PEP Application and the idea of moving the PEP Workshop to early December.

Mr. Arnold brought the PEP projects to the table that were up for PEP project of the year from the 2015 grant cycle. Highland was nominated for the large park award. Pontoon Beach was nominated for the small park award. Ms. Tracy motioned in favor of the awards with a second from Mr. Barnhart. All were in favor with Mr. Rosen abstaining.

There being no further business, a motion to adjourn was made by Ms. Tracy with a second from Mr. Rosen. Meeting adjourned. The next meeting will be on Friday, December 2<sup>nd</sup>, 2016 at 9:00 a.m. at Madison County Community Development, 130 Hillsboro Ave., Edwardsville, Illinois 62025.