



Madison County Park Enhancement Program

130 Hillsboro Ave.
Edwardsville, IL 62025
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**Meeting Agenda
December 7, 2018
8:00 AM**

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

AGENDA

1. Approve Minutes from Previous Meeting (June 12, 2018)
2. Public Comment
3. Review Current Financials
4. Loan Status Report
5. Review Status of PEP Grants
6. PEP Loans
7. 2019 Application
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 .

Madison County Parks and Recreation

Grants Commission

Meeting Minutes

June 12, 2018

Members:	<u>P</u>	<u>A</u>
Jamie Goggin	X	
Tom McRae	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. Mr. Rosen made the motion to approve the minutes with a second from Mr. McRae. All in favor; minutes approved.

Mr. Arnold gave the financial report. The beginning balance of the year (12/1/2017) was \$1,800,218.34; the total revenue to date is \$606,502.95 from sales tax revenue and investments. The total expenses to date are \$881,152.60. The current balance in the PEP account is \$1,525,568.69. There is \$14,474.58 encumbered (2016 PEP). There is \$236,140.17 encumbered (2017 PEP). There is \$1,070,640.74 encumbered in (2018 PEP). The available balance is \$174,520.45.

Mr. Arnold reported on the PEP Revolving Loan Fund that there was as of 12/1/2017 a balance of \$794,695.18. Revenue to date is \$45,727.24 from loan repayments and interest from investments. Expenses from the loans during this period are \$78,977.23. The PEP Loan Fund balance as of 6/8/2018 is \$761,445.19. There are three encumbered loans (Venice, Foster, Wood River Township) totaling \$574,670.00. This leaves an available balance of \$186,775.19. Discussion was had about moving PEP loan dollars to PEP pot to keep the five dollars per capita moving forward.

Mr. Arnold shared the Village of Hamel's PEP loan request. Village of Hamel is proposing to fund a project that involves construction of an ADA Public Restroom with an accessible path and an accessible water fountain at the Community Park. The total project costs are estimated to be \$100,000. The PEP Loan request is in the amount of \$30,000 and will be repaid with future PEP grant dollars. Mr. Rosen made the motion to approve the minutes with a second from Mr. McRae.

There was no public comment.

There being no further business, a motion to adjourn was made by Mr. Rosen with a second from Mr. McRae. Meeting adjourned. The next meeting will be on Friday, August 3, 2018 at 8:00 a.m. at Madison County Community Development, 130 Hillsboro Ave., Edwardsville, Illinois 62025.