



**Meeting Agenda
February 2, 2017
8:00 AM**

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

AGENDA

1. Approve Minutes from Previous Meeting (December 8, 2017)
2. Public Comment
3. Review Current Financials
4. Loan Status Report
5. Review Status of PEP Grants
6. PEP Loans
 - a. Pontoon Beach
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 .

**Madison County Parks and Recreation
Grants Commission
Meeting Minutes
December 8, 2017**

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, Doug Erhart of CARD, Kevin Brown of CARD, Keith Grotendorf of CARD, Ron Jetta of CARD

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

A discussion was had about the 2018 PEP allocation to CARD. Mr. Erhart explained that CARD will act as a pass through with the City of Collinsville and Village of Maryville. The City of Collinsville will use 25% of the PEP funds. A signed agreement is in place with Collinsville. They will continue to comply with grant rules. Mr. Jetta asked about people annexing out of the district. The residents are still paying a CARD tax and still in the CARD boundary. Mr. Jetta asked about the possibility of people getting out of the CARD boundaries and applying for PEP. Mr. Arnold explained that as long as they comply with all PEP rules, they become eligible.

Mr. Arnold gave the financial report. The beginning balance of the year (12/1/2016) was \$1,862,731.88; the total revenue to date is \$1,207,593.13 from sales tax revenue and investments. The total expenses to date are \$1,250,685.29. The current balance in the PEP account is \$1,819,639.72. There is \$54,657.45 encumbered (2016 PEP). There is \$784,646.49 encumbered (2017 PEP). The available balance is \$965,394.89.

Mr. Arnold reported on the PEP Revolving Loan Fund that there was as of 12/1/2016 a balance of \$814,330.32. Revenue to date is \$148,129.94 from loan repayments and interest from investments. Expenses from the loans during this period are \$166,940.75. The PEP Loan Fund balance as of 11/28/2017 is \$795,519.51. There are four encumbered loans (Bethalto, Venice, Foster, Wood River Township) totaling \$614,142.00. This leaves an available balance of \$181,377.51.

PEP award nominees were discussed and will be brought to the February meeting.

There was no public comment.

There being no further business, a motion to adjourn was made by Mr. Barnhart with a second from Mr. Rosen. Meeting adjourned. The next meeting will be on Friday, February 2, 2017 at 8:00 a.m. at Madison County Community Development, 130 Hillsboro Ave., Edwardsville, Illinois 62025.