



**Meeting Agenda
March 1, 2019
8:00 AM**

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

AGENDA

1. Approve Minutes from Previous Meeting (February 13, 2019)
2. Public Comment
3. Review Current Financials
4. Loan Status Report
5. Review Status of PEP Grants
6. PEP Loans
7. 2019 PEP Requests
 - a. A RESOLUTION AUTHORIZING PARK & RECREATION GRANTS
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
February 13, 2019**

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, Dale Frank (Alhambra Township), Derrick Keith Cox (Collinsville Township), Beth Behrhorst and Caleb Miller (Edwardsville Township)

Mr. Goggin opened the meeting. He then asked for approval of the minutes from the December 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 (12/1/2018) was \$1,480,564.22; the total revenue to date is \$215,415.20 from sales tax revenue and investments. The total expenses to date are \$195,787.12. The current balance in the PEP account is \$1,500,192.30. There is \$14,474.58 encumbered (2016 PEP). There is \$20,607.22 encumbered (2017 PEP). There is \$451,761.89 encumbered in (2018 PEP). The available balance is \$958,288.39.

Mr. Arnold reported on the PEP Revolving Loan Fund that there was as of 12/1/2018 a balance of \$639,032.66. Revenue to date is \$53,733.83 from loan repayments and interest from investments. Expenses from the loans during this period are \$185,583.25. The PEP Loan Fund balance as of 2/11/2019 is \$507,183.24. There are two encumbered loans (Hamel, Wood River Township) totaling \$164,400.00. This leaves an available balance of \$342,783.24.

The 2019 PEP Application was submitted and approved. Motion made by Mr. Rosen and a second from Mr. Goggin. All were in favor.

Beth Behrhorst explained that Edwardsville Township is looking at ADA improvements to 4 pavilions in the Township Park. The first special request was encouraged.

Dale Frank explained the need for a new mower for Alhambra Township. The second request was encouraged.

Derrick Keith Cox explained the need for new chairs, ADA restroom improvements, and exercise equipment, paint and ceiling tiles for Collinsville Township. The new chairs, ADA restroom improvements and exercise equipment were encouraged. Paint and ceilings tiles were discouraged as they are considered general maintenance.

James Arnold explained the need for an ADA Ramp entrance at the office for the Granite City Parks Department. Mr. Parents explained that this is open to the public, hosts events and sign-ups for the general public. This was encouraged.

There was discussion about moving PEP back to \$4/capita for the 2020 funding year as the surplus has been spent down. Discussions on how to not adversely affect loans will be ongoing.

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, March 1, 2019 at 8:00 a.m. at Madison County Community Development, 130 Hillsboro Ave., Edwardsville, Illinois 62025.