



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

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

AGENDA

1. Approve Minutes from Previous Meeting (February 3, 2017)
2. Public Comment
3. Review Current Financials
4. Loan Status Report
5. Review Status of PEP Grants
6. PEP Loans
7. 2017 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 3, 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, Chris Logan of East Alton, Board Member Mike Walters, David Coody and Noah Whitehead of Glen Carbon, Deanna Barnes and Missy Pricket of Hartford, Dave Nonn of Tri-Township, Chief Bob Coles of South Roxana

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.

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 \$98,207.38 from sales tax revenue and investments. The total expenses to date are \$105,457.15. The current balance in the PEP account is \$1,855,482.11. There is \$40,723.61 encumbered (2014 PEP). There is \$77,900.00 encumbered (2015 PEP). There is \$486,264.35 encumbered (2016 PEP). The available balance is \$1,200,594.15.

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 \$997.30 from loan repayments and interest from investments. Expenses from the loans during this period are \$0.00. The PEP Loan Fund balance as of 1/30/2017 is \$815,327.62. There are four encumbered loans (Livingston, Bethalto, Venice, Wood River) totaling \$516,442.00. This leaves an available balance of \$298,885.62.

Mr. Bill Ambrose brought a loan request and resolution from Foster Township for \$40,270.00 to fund the completion of the township park museum to be repaid over the next two years at 3% interest. Motion to approve was made by Mr. McRae with a second motion to approve coming from Mr. Rosen. All remaining members were in favor, resolution passed.

Ms. Deanna Barnes and Ms. Missy Pricket of Hartford made a special request for the purchase of two mowers. Mr. Barnhart motioned in favor of the special request with a second motion from Mr. McRae. All were in favor, special request approved.

Chief Bob Coles of South Roxana made a special request to use PEP funds towards construction of a community center and loan repayment. Mr. Rosen motioned in favor with a second motion coming from Mr. McRae. All were in favor, special request approved.

Mr. Dave Nonn of Tri-Township Park made a special request to double the size of the parking lot and to make the parking lot ADA compliant. Mr. McRae motioned in favor of the special request with a second motion coming from Mr. Barnhart. All were in favor, special request approved.

Mr. Chris Logan of East Alton made a special request for a new air conditioner unit for the Keasler Rec Complex. The Complex serves the public and the many programs that are offered to East Alton

residents. Mr. Rosen motioned in favor of the special request with a second motion from Mr. Barnhart. All were in favor, special request approved.

Mr. David Coody and Mr. Noah Whitehead made a special request for a new mower and to redo the Minor Park parking lot to make it ADA. Mr. Barnhart motioned in favor of the special request with a second motion from Mr. McRae. All were in favor, special request approved.

Mr. Bob Barnhart made a special request to purchase a field groomer for their ball diamonds. Mr. McRae motioned in favor of the special request with a second from Mr. Rosen. Mr. Barnhart abstained. All remaining were in favor, special request approved.

Mr. Arnold shared a change of request of use of funds for the City of Venice. They need new lighting for their community center and requested to use loan repayment funds for a future loan to do so. This request was accepted.

Mr. Goggin discussed changing the time for the meeting for future meetings. This will be addressed after the March meeting.

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 3rd, 2016 at 9:00 a.m. at Madison County Community Development, 130 Hillsboro Ave., Edwardsville, Illinois 62025.