



**Meeting Agenda
March 9, 2018
8:00 AM**

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

AGENDA

1. Approve Minutes from Previous Meeting (February 2, 2018)
2. Public Comment
3. Review Current Financials
4. Loan Status Report
5. Review Status of PEP Grants
6. PEP Loans
7. 2018 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 2, 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, Ann Byrd – Tri-Township, Lisa Micnheimer – New Douglas, Carole Meyer – Chouteau 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. Parente. All in favor; minutes approved.

Mr. Arnold gave the financial report. The beginning balance of the year (12/1/2017) was \$1,800,308.95; the total revenue to date is \$199,505.00 from sales tax revenue and investments. The total expenses to date are \$241,914.39. The current balance in the PEP account is \$1,757,899.56. There is \$54,633.86 encumbered (2016 PEP). There is \$579,535.69 encumbered (2017 PEP). The available balance is \$1,093,360.82.

Mr. Arnold reported on the PEP Revolving Loan Fund that there was as of 12/1/2017 a balance of \$794,728.95. Revenue to date is \$0.00 from loan repayments and interest from investments. Expenses from the loans during this period are \$51,606.23. The PEP Loan Fund balance as of 1/22/2018 is \$743,122.72. There are three encumbered loans (Venice, Foster, Wood River Township) totaling \$574,670.00. This leaves an available balance of \$168,452.72.

The Village of Pontoon Beach has requested a PEP Loan in the amount of 84,000.00 to build out the new Long Acre Park. This will be repaid with PEP over three years at three percent. Mr. Parente made a motion in favor of the loan with a second motion coming from Mr. Barnhart. All were in favor, resolution signed.

Lisa Micnheimer made a special request for the village of New Douglas. The Village needs a mower to maintain the park.

Ann Byrd made a special request for Tri-Township Park. They need lights for their parking lot that they are also going to oil and chip. The committee was not in favor of the use with the Lion's Club.

Carole Meyer made a special request for Chouteau Township. The Township needs a mower to maintain the park.

South Roxana made a special request for the Village. They are in need of a UTV to maintain and operate the park.

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

There was no public comment.

There being no further business, a motion to adjourn was made by Mr. Parente with a second from Mr. Barnhart. Meeting adjourned. The next meeting will be on Friday, March 9, 2018 at 8:00 a.m. at Madison County Community Development, 130 Hillsboro Ave., Edwardsville, Illinois 62025.