



**Meeting Agenda
March 4, 2016
9:00 AM**

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

AGENDA

1. Approve Minutes from Previous Meeting (February 5, 2016)
2. Public Comment
3. Review Current Financials
4. Loan Status Report
5. Review Status of PEP Grants
6. PEP Loans
 - A. Wood River Resolution
 - B. Hamel Resolution
7. 2016 PEP Grant Round 15 Requests and Resolution
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 5, 2016**

Members:	<u>P</u>	<u>A</u>
Kelly Tracy	X	
Jamie Goggin	X	
Mark Rosen	X	
Ron Parente		X
Bob Barnhart		X

Others present: James Arnold of Madison County Community Development, Bill Ferris of Marine, Kevin Brown and Kyle Schmidt of CARD, Ben Motil of Pontoon Beach, Danny Lawrence and David Coody of Glen Carbon

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

Mr. Arnold gave the financial report. The beginning balance of the year (12/1/2015) was \$2,405,165.16; the total revenue to date is \$186,827.86 from sales tax revenue and investments. The total expenses to date are \$267,382.87. The current balance in the PEP account is \$2,324,610.15. There is \$66,093.12 encumbered (2014 PEP). There is \$673,520.58 encumbered (2015 PEP). The available balance is \$1,534,189.04.

Mr. Arnold reported on the PEP Revolving Loan Fund that there was as of 12/1/2015 a balance of \$1,018,119.89. Revenue to date is \$20,257.93 from loan repayments and interest from investments. Expenses from the loans during this period are \$0.00. The PEP Loan Fund balance as of 2/2/2016 is \$1,038,377.82. There are five encumbered loans (Livingston, Bethalto, Maryville, Venice, East Alton) totaling \$541,472.00. This leaves an available balance of \$390,975.82.

Special Requests for 2016 Funding Year:

- Highland, Mark Rosen: revegetate the area down the dam hill
- CARD, Kevin Brown, Kyle Schmidt: pave Arlington Golf course holes 1 and 2
- New Douglas: finish/complete inside of concession stand
- Marine, Bill Ferris: purchase new diesel mower
- Pontoon Beach, Ben Motil: seating for amphitheater
- Glen Carbon, David Coody and Danny Lawrence: purchase of new scag mower
- Alton: service road for bathhouse at Gordon Moore, maintenance road for Amphitheater, gut concession stand 1 and refinish, roof for Haskell House

Ms. Tracy made a motion in favor of the special requests with a second motion coming from Mr. Rosen. All were in favor, requests pass.

Discussion was had on increasing the dollar amount of small communities who do not meet the five dollar per capita. This issue will be addressed again in August of 2016. Watershed Cairns project was also brought up and agreed to a letter of support.

There being no further business, a motion to adjourn was made by Ms. Tracy with a second from Mr. Rosen. Meeting adjourned. The next meeting will be on Friday, March

4th, 2016 at 9:00 a.m. at Madison County Community Development, 130 Hillsboro Ave.,
Edwardsville, Illinois 62025.

METRO EAST PARKS & RECREATION FUND FY 2016 (12/01/2015-11/30/2016)

beginning balance on 12/01/2015		2,405,165.16
REVENUE		
Metro East Park & Rec Sales Tax	280,741.43	
Interest from Investments	1,876.09	
Gain/Loss on Investments	2,121.06	
Interest from MMDA	14.00	
misc interest revenue	0.00	
total revenue		284,752.58
EXPENSES		
Health insurance	165.00	
payroll 11/16-11/27/2015	1,697.70	
benefits 11/16-11/27/2015	520.68	
Collinsville (14)	1,777.93	
Granite City (14)	54,000.00	
City of Alton (14)	5,527.50	
City of Alton (14)	5,527.50	
City of Alton (14)	2,914.00	
Roxana (14)	15,000.00	
Edwardsville (12/13)	99,008.95	
Alhambra Township (14)	9,217.61	
payroll 11/30-12/11/2015	1,697.68	
benefits 11/30-12/11/2015	520.69	
Alton (14)	1,035.50	
Alton (14)	3,260.00	
Alton (14)	14,282.00	
payroll 12/14-12/25/2015	1,770.46	
benefits 12/14-12/25/2015	338.13	
New Douglas Township (13 \$1,314.82 14 \$5,716.79)	7,031.61	
Chouteau Township (14)	20,975.00	
payroll 12/28/2015-01/08/2016	1,735.99	
benefits 12/28/2015-01/08/2016	530.94	
payroll 01/11/2016-01/22/2016	1,736.00	
benefits 01/11/2016-01/22/2016	530.94	
Alton (14)	2,112.00	
Edwardsville Township (14)	15,000.00	
payroll 01/25/2016-02/05/2016	1,736.00	
benefits 01/25/2016-02/05/2016	530.94	
payroll 02/08/2016-02/19/2016	1,735.99	
East Alton (13 \$16,690.02 14 \$18,694.98)	35,385.00	
Tri-Township (13 \$5,206.00 14 \$76,577.00)	81,783.00	
Wood River (14)	34,589.86	
Alton (14)	1,922.00	
total expenses		425,596.60
balance as of 03/01/2016		2,264,321.14
encumbered		
Round 13 (2014)		(44,197.10)
Round 14 (2015)		(541,736.74)
Admin (2014)		(46,273.54)
available balance		1,632,113.76

METRO EAST PARKS & RECREATION REVOLVING LOAN FUND FY 2016 (12/01/2015-11/30/2016)
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beginning balance on 12/01/2015	1,018,119.89
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REVENUE

Loan payments	20,975.00	
Interest from Investments	791.53	
Gain/Loss on Investments	990.50	
Interest from MMDA	6.18	
misc interest revenue	0.00	
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total revenue		22,763.21

EXPENSES

	105,536.12	
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total expenses		<hr/> 105,536.12

balance as of 03/01/2016	935,346.98
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encumbered loans

Bethalto	39,472.00
Maryville	72,000.00
Venice	400,000.00
Livingston	30,000.00
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	541,472.00

available balance	393,874.98
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METRO EAST PARK & REC
ROUND 13
FY 2014
Date Authorized 03/19/2014
as of 02/09/2016

COMMUNITY	GRANT AMOUNT	AMOUNT EXPENDED	REMAINING BALANCE
Alhambra Township	15,000.00	15,000.00	0.00
Alton	111,460.00	111,460.00	0.00
Bethalto	38,084.00	0.00	38,084.00
Chouteau Township	16,780.00	16,780.00	0.00
Collinsville Park District	132,160.00	132,160.00	0.00
East Alton	25,204.00	25,204.00	0.00
Edwardsville	97,172.00	97,172.00	0.00
Edwardsville Township	15,000.00	15,000.00	0.00
Foster Township	16,108.00	16,108.00	0.00
Glen Carbon	51,736.00	51,637.35	98.65 *
Godfrey	71,928.00	71,928.00	0.00
Granite City Park District	119,396.00	119,396.00	0.00
Hamel	15,000.00	15,000.00	0.00
Hartford	15,000.00	15,000.00	0.00
Highland	39,676.00	36,202.51	3,473.49
Livingston	15,000.00	14,308.15	691.85
Madison	15,564.00	15,564.00	0.00
Marine	15,000.00	15,000.00	0.00
Maryville	18,044.00	18,044.00	0.00
New Douglas Township	15,000.00	15,000.00	0.00
Pontoon Beach	23,344.00	23,344.00	0.00
Roxana Park District	15,000.00	15,000.00	0.00
South Roxana	15,000.00	14,915.89	84.11
St. Jacob Park District	15,000.00	15,000.00	0.00
Tri-Township Park District	64,596.00	64,596.00	0.00
Venice Park District	15,000.00	13,235.00	1,765.00
Wood River	42,628.00	42,628.00	0.00
Wood River Township	26,556.00	26,556.00	0.00
Worden	15,000.00	15,000.00	0.00
	1,090,436.00	1,046,238.90	44,197.10

* balances that will not be used \$98.65

Category		Project		
		Credits	Debits	Balance
	Totals	1,348,945.00	807,208.26	541,736.74
Alhambra Township		15,000.00	15,000.00	0.00
Alton		138,655.00	86,357.24	52,297.76
Bethalto		47,900.00	0.00	47,900.00
Chouteau Township		20,975.00	20,975.00	0.00
Collinsville Park District		165,200.00	165,200.00	0.00
East Alton		31,480.00	18,694.98	12,785.02
Edwardsville		133,155.00	0.00	133,155.00
Edwardsville Township		15,000.00	15,000.00	0.00
Foster Township		20,135.00	17,060.63	3,074.37
Glen Carbon		64,790.00	0.00	64,790.00
Godfrey		90,625.00	90,625.00	0.00
Granite City Park District		150,950.00	54,000.00	96,950.00
Hamel		15,000.00	15,000.00	0.00
Hartford		15,000.00	15,000.00	0.00
Highland		48,820.00	0.00	48,820.00
Livingston		15,000.00	0.00	15,000.00
Madison		19,575.00	19,575.00	0.00
Marine		15,000.00	14,077.52	922.48
Maryville		22,555.00	0.00	22,555.00
Nameoki Township		21,700.00	21,326.88	373.12
New Douglas Township		15,000.00	5,716.79	9,283.21
Pontoon Beach		28,825.00	27,741.22	1,083.78
Roxana Park District		15,000.00	15,000.00	0.00
South Roxana		14,180.00	14,180.00	0.00
St. Jacob Park District		13,579.00	0.00	13,579.00
Tri-Township Park District		80,745.00	76,577.00	4,168.00
Venice Park District		15,000.00	0.00	15,000.00
Wood River		53,150.00	53,150.00	0.00
Wood River Township		31,951.00	31,951.00	0.00
Worden		15,000.00	15,000.00	0.00