



Madison County Park Enhancement Program

130 Hillsboro Ave.

Edwardsville, IL 62025

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**Meeting Agenda
August 5, 2016
9:00 AM**

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

AGENDA

1. Approve Minutes from Previous Meeting (March 4, 2016)
2. Public Comment
3. Review Current Financials
4. Loan Status Report
5. Review Status of PEP Grants
6. PEP Loans
7. Resolution for Mounds Project
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
March 4, 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, Jason Wood of Wood River, Bob Massa representing Hamel

Mr. Goggin opened the meeting. He then asked for approval of the minutes from the February 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 \$284,752.58 from sales tax revenue and investments. The total expenses to date are \$425,596.60. The current balance in the PEP account is \$2,264,321.14. There is \$44,197.10 encumbered (2014 PEP). There is \$541,736.74 encumbered (2015 PEP). The available balance is \$1,632,113.76.

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 \$22,763.21 from loan repayments and interest from investments. Expenses from the loans during this period are \$105,536.12. The PEP Loan Fund balance as of 3/1/2016 is \$935,346.98. There are four encumbered loans (Livingston, Bethalto, Maryville, Venice) totaling \$541,472.00. This leaves an available balance of \$393,874.98. Mr. Parente wants to see all loans coming from the PEP loan fund on the report.

Jason Woody from the City of Wood River made a request to use a PEP Loan to complete construction of a restroom facility at their soccer park and construct a new mile long walking trail at Belk Park. The total loan request is \$132,000.00 to be spread over four years. Bob Massa representing Hamel, made a loan request to redo the tennis court at the community park. They will address drainage issues and relay the court. The loan request is made for \$29,000.00 over 2 years. Mr. Barnhardt made a motion in favor of the loan requests with a second motion coming from Ms. Kelly. All were in favor, loan requests pass and resolutions signed.

Round 15 grant requests were reviewed. Mr. Rosen motioned in favor of grant approval contingent upon an explanation from CARD over purchase of supplies in the amount of \$940.00 with a second motion coming from Ms. Kelly. All were in favor, grant requests approved and resolution was signed.

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, May 6th, 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	653,536.05	
Interest from Investments	8,095.06	
Gain/Loss on Investments	3,409.72	
Interest from MMDA	50.64	
misc interest revenue	0.00	
total revenue		665,091.47
EXPENSES		
Health Insurance	165.00	
payroll 11/15-11/27/2015	1,697.70	
benefits 11/15-11/27/2015	520.66	
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)	3,280.00	
Alton (14)	14,282.00	
payroll 12/14-12/25/2015	1,770.46	
benefits 12/14-12/25/2015	336.13	
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	
benefits 02/08-02/19/2016	530.95	
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	
payroll 02/22-03/04/2016	1,735.99	
benefits 02/22-03/04/2016	530.94	
payroll 03/07-03/18/2016	1,736.00	
benefits 03/07-03/18/2016	530.94	
Health Insurance	165.00	
Alton (14)	1,922.00	
Glen Carbon (14)	64,790.00	
payroll 03/21-04/01/2016	1,736.00	
benefits 03/21-04/01/2016	530.94	
Alton (14)	5,480.00	
Granite City (14)	96,720.00	
payroll 04/04-04/15/2016	1,735.99	
benefits 04/04-04/15/2016	530.94	
Highland (13 \$3,473.49/14 \$28,259.41)	31,732.90	
New Douglas Township (14)	5,365.69	
Marine (14 \$922.48 15 \$6,877.52)	7,800.00	
Chouteau Township (15)	9,750.00	
Chouteau Township (15)	5,960.00	
Collinsville (15)	2,304.00	
Collinsville (15)	1,082.02	
Collinsville (15)	12,200.00	
Worden (15)	15,000.00	
Highland (14)	15,572.57	
Alton (14)	8,895.00	
Alton (14)	5,962.08	
Alton (14)	5,515.00	
Alton (14)	1,115.44	
Collinsville (15)	23,738.00	
Tri-Township (14 \$4,168.00 15 \$75,832.00)	80,000.00	
payroll 04/18-04/29/2016	1,736.00	
benefits 04/18-04/29/2016	530.94	
payroll 05/02-05/13/2016	1,736.00	
benefits 05/02-05/13/2016	530.94	
Marine (15)	2,690.00	
Health Insurance	165.00	
Alton (14)	4,425.00	
Marine (15)	2,140.87	
Collinsville (15)	6,312.00	
Collinsville (15)	2,875.00	
payroll 05/16-05/27/2016	1,735.96	
benefits 05/16-05/27/2016	530.95	
Collinsville (15)	15,715.00	
Collinsville (15)	7,440.00	
Roxana (15)	12,982.00	
payroll 05/30-06/10/2016	1,736.00	
benefits 05/30-06/10/2016	530.94	
Collinsville (15)	6,238.00	
Granite City (14 \$230.00 15 \$2,270.00)	2,500.00	
Granite City (15)	6,261.15	
Alton (14)	2,948.00	
Alton (14)	4,691.40	
Alton (14)	1,862.18	
Alton (14)	5,586.96	
payroll 06/13-06/24/2016	1,735.97	
benefits 06/13-06/24/2016	530.94	
Marine (15)	1,317.62	
Collinsville (15)	14,000.00	
Collinsville (15)	575.00	
Alton (14)	2,025.00	
Alton (14) \$3,809.80 (15) \$390.20	4,200.00	
Pontoon Beach (14) \$1,083.78 (15) \$27,903.22	28,987.00	
Nameoki Township (14) \$373.12 (15) \$14,122.88	14,496.00	
payroll 06/27-07/08/2016	1,735.98	
benefits 06/27-07/08/2016	530.94	
Collinsville (15)	6,341.50	
Collinsville (15)	1,782.00	
payroll 07/11-07/22/2016	1,735.96	
Chouteau Township (15)	5,265.00	
total expenses		1,014,484.09
balance as of 08/01/2016		2,055,772.54
encumbered		
Round 13 (2014)		(40,723.61)
Round 14 (2015)		(271,953.93)
Round 15 (2016)		(1,063,933.69)
Admin		(20,486.65)
available balance		668,674.67

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

beginning balance on 12/01/2015	1,018,119.89
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REVENUE

Loan payments	26,935.00	
Interest from Investments	3,986.63	
Gain/Loss on Investments	1,534.71	
Interest from MMDA	21.84	
misc interest revenue	0.00	
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total revenue		32,478.18

EXPENSES

	105,536.12	
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total expenses		105,536.12

balance as of 08/01/2016	945,061.95
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encumbered loans

Bethalto	39,472.00
Maryville	72,000.00
Venice	400,000.00
Livingston	30,000.00
Hamel	29,000.00
City of Wood River	132,000.00
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	702,472.00

available balance	242,589.95
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current loans

	original loan	current
	amount	balance
City of Wood River	84,999.99	33,138.71
Chouteau Township	27,000.00	PIF 05/11/2016
Village of East Alton	105,536.12	105,536.12

Category		Project		
		Credits	Debits	Balance
	Totals	1,348,945.00	1,076,991.07	271,953.93
Alhambra Township		15,000.00	15,000.00	0.00
Alton		138,655.00	138,655.00	0.00
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	64,790.00	0.00
Godfrey		90,625.00	90,625.00	0.00
Granite City Park District		150,950.00	150,950.00	0.00
Hamel		15,000.00	15,000.00	0.00
Hartford		15,000.00	15,000.00	0.00
Highland		48,820.00	43,831.98	4,988.02
Livingston		15,000.00	0.00	15,000.00
Madison		19,575.00	19,575.00	0.00
Marine		15,000.00	15,000.00	0.00
Maryville		22,555.00	0.00	22,555.00
Nameoki Township		21,700.00	21,700.00	0.00
New Douglas Township		15,000.00	11,082.48	3,917.52
Pontoon Beach		28,825.00	28,825.00	0.00
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	80,745.00	0.00
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

Category		Project		
		Credits	Debits	Balance
	Totals	1,344,298.66	290,364.98	1,053,933.68
Alhambra Township		15,000.00	0.00	15,000.00
Alton		138,655.00	390.20	138,264.80
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	101,602.52	63,597.48
East Alton		31,480.00	0.00	31,480.00
Edwardsville		133,155.00	0.00	133,155.00
Edwardsville Township		15,000.00	0.00	15,000.00
Foster Township		20,135.00	0.00	20,135.00
Glen Carbon		64,790.00	0.00	64,790.00
Godfrey		90,625.00	0.00	90,625.00
Granite City Park District		150,950.00	8,531.15	142,418.85
Hamel		15,000.00	0.00	15,000.00
Hartford		15,000.00	0.00	15,000.00
Highland		48,637.66	0.00	48,637.66
Livingston		15,000.00	0.00	15,000.00
Madison		19,575.00	0.00	19,575.00
Marine		15,000.00	13,026.01	1,973.99
Maryville		22,555.00	0.00	22,555.00
Nameoki Township		14,496.00	14,122.88	373.12
New Douglas Township		15,000.00	0.00	15,000.00
Pontoon Beach		28,825.00	27,903.22	921.78
Roxana Park District		15,000.00	12,982.00	2,018.00
South Roxana		15,000.00	0.00	15,000.00
St. Jacob Park District		15,000.00	0.00	15,000.00
Tri-Township Park District		80,000.00	75,832.00	4,168.00
Venice Park District		15,000.00	0.00	15,000.00
Wood River		53,150.00	0.00	53,150.00
Wood River Township		33,195.00	0.00	33,195.00
Worden		15,000.00	15,000.00	0.00



**MADISON COUNTY
COMMUNITY DEVELOPMENT DEPARTMENT**

Frank Miles, Administrator

FACT SHEET

PROJECT APPLICATION SUMMARY: Cahokia Mounds Project

BACKGROUND/CONCEPT: HeartLands Conservancy had been designated by Madison County to advocate and further develop the National Designation Proposal for Cahokia Mounds and thematically connected satellite mound sites. HeartLands Conservancy is uniquely qualified by their experience and knowledge of *The Mounds – First America's Cities Feasibility Study* and Cahokia Mounds to provide consulting services for the promotion and developments of the Mississippian Culture Initiative in conjunction with planning mapping and outreach services.

PROPOSED RESOLUTION: HeartLands Conservancy has indicated a desire to provide consulting services as an independent contractor at the rate of \$25,000 for the first year and \$30,000 for the second year, not to exceed a total sum of \$55,000 for a two year cycle beginning July 2016 and ending December 2017.

BUDGET IMPACT:

1. That HeartLands Conservancy be placed on retainer by the County and to be paid \$25,000 for year 1 beginning July 2016 and ending June 2017; and to be paid \$30,000 year 2 beginning July 2017 and ending December 2017 for specific work related to advancing the national Designation of Cahokia Mounds and related sites and as directed by the Madison County Board Chairman.
2. That this Contract for consulting services include no additional benefits of any kind that are normally provided and/or Madison County, and is specifically limited to the enumeration mentioned above.
3. That the type of work assignments presently considered, involve the following:
 - a. Continue to liaison and provide leadership for the NPS designation to establish Cahokia Mounds and thematically-connected satellite Mounds as a National Monument;
 - b. Identify willing management partners, will landowners, and land parcels;
 - c. Research and develop agreements, memorandums of understanding, and partnership agreements, in preparation for designation and management.
 - d. Maintain and update databases, mapping, and surveying parcels; and
 - e. Provide outreach, information, education, and exhibits.
 - f. Expand the NPS designation to establish Cahokia Mounds and thematically-connected satellite Mounds as a National Historical Park through Congress.
 - g. Develop legislative document and agreements;
 - h. Expand the planning of the Mounds Heritage Trail.

- i. Provide design, development, and printing of new Mounds Heritage Trail Brochure.

ECONOMIC OR COMMUNITY DEVELOPMENT IMPACT: This project would enhance the recreational opportunities of the County.

COUNTY BOARD DIST. /COMMUNITY AFFECTED: Madison County

STAFF CONTACT: James Arnold 618-296-4247

A RESOLUTION of AGREEMENT for CAHOKIA MOUNDS Project

WHEREAS, HeartLands Conservancy had been designated by Madison County to advocate and further develop the National Designation Proposal for Cahokia Mounds and thematically connected satellite mound sites; and

WHEREAS, HeartLands Conservancy is uniquely qualified by their experience and knowledge of *The Mounds – First America's Cities Feasibility Study* and Cahokia Mounds to provide consulting services for the promotion and developments of the Mississippian Culture Initiative in conjunction with planning mapping and outreach services.

WHEREAS, HeartLands Conservancy has indicated a desire to provide consulting services as an independent contractor at the rate of \$25,000 for the first year and \$30,000 for the second year, not to exceed a total sum of \$55,000 for a two year cycle beginning July 2016 and ending December 2017.

NOW THEREFORE, it is agreed by and between HEARTLANDS CONSERVANCY and MADISON COUNTY, ILLINOIS as follows:

1. That HeartLands Conservancy be placed on retainer by the County and to be paid \$25,000 for year 1 beginning July 2016 and ending June 2017; and to be paid \$30,000 year 2 beginning July 2017 and ending December 2017 for specific work related to advancing the national Designation of Cahokia Mounds and related sites and as directed by the Madison County Board Chairman.
2. That this Contract for consulting services include no additional benefits of any kind that are normally provided and/or Madison County, and is specifically limited to the enumeration mentioned above.
3. That the type of work assignments presently considered, involve the following:
 - a. Continue to liaison and provide leadership for the NPS designation to establish Cahokia Mounds and thematically-connected satellite Mounds as a National Monument;
 - b. Identify willing management partners, will landowners, and land parcels;
 - c. Research and develop agreements, memorandums of understanding, and partnership agreements, in preparation for designation and management.
 - d. Maintain and update databases, mapping, and surveying parcels; and
 - e. Provide outreach, information, education, and exhibits.
 - f. Expand the NPS designation to establish Cahokia Mounds and thematically-connected satellite Mounds as a National Historical Park through Congress.
 - g. Develop legislative document and agreements;
 - h. Expand the planning of the Mounds Heritage Trail.
 - i. Provide design, development, and printing of new Mounds Heritage Trail Brochure.

This Agreement shall take effect upon its approval by HeartLands Conservancy and the County and immediately upon the signature of the parties hereto.

Dated this _____ day or _____, 2016.

Respectfully submitted,

GRANTS COMMITTEE

PARK & RECREATION GRANT
COMMISSION

August 17, 2016