



Madison County Park Enhancement Program

130 Hillsboro Ave.

Edwardsville, IL 62025

Phone: 618-692-8940

Fax: 618-692-7022

Meeting Agenda

August 7, 2015

9:00 AM

Madison County Community Development

130 Hillsboro Ave.

Edwardsville, IL 62025

AGENDA

1. Approve Minutes from Previous Meeting (May 1, 2015)
2. Public Comment
3. Review Current Financials
4. Loan Status Report
5. Review Status of PEP Grants
 - Edwardsville Extension
 - Alhambra Financial Request
6. PEP Loans
7. Madison County Park Project
8. PEP Project of the Year Award
9. 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
May 1st, 2015**

| | | |
|--------------|----------|----------|
| 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 and John Herzog of Madison County Community, Nathan Grimm of The Telegraph

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

Mr. Arnold gave the financial report. The beginning balance of the year (12/1/2014) was \$2,584,783.98; the total revenue to date is \$284,887.18 from sales tax revenue and investments. The total expenses to date are \$564,661.25. The current balance in the PEP account is \$2,305,009.91. There is \$3,603.54 encumbered (2013 PEP). There is \$215,006.63 encumbered (2014 PEP). There is \$1,305,837.75 encumbered (2015 PEP). The available balance is \$742,119.88.

Mr. Arnold reported on the PEP Revolving Loan Fund that there was as of 12/1/2014 a balance of \$982,246.95. Revenue to date is \$36,537.15 from loan repayments and interest from investments. Expenses from the loans during this period are \$26,667.54. The PEP Loan Fund balance as of 4/28/2015 is \$992,116.56. There are four encumbered loans (Godfrey, Bethalto, Maryville, Venice) totaling \$683,561.22. This leaves an available balance of \$308,555.34.

A loan proposal and resolution for the Village of Livingston to construct a bathroom facility at their park was brought to the meeting. Ms. Tracy motioned in favor of the project with a second motion coming from Mr. Rosen. All were in favor, motion passed and resolution 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, June 5th, 2015 at 9:00 a.m. at Madison County Community Development, 130 Hillsboro Ave., Edwardsville, Illinois 62025.

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| METRO EAST PARKS & RECREATION FUND FY 2014 (12/01/2014-11/30/2015) |
|---|

| | | |
|---------------------------------|--|--------------|
| beginning balance on 12/01/2014 | | 2,584,783.98 |
|---------------------------------|--|--------------|

REVENUE

| | | |
|---------------------------------|------------|------------|
| Metro East Park & Rec Sales Tax | 546,259.92 | |
| Interest from Investments | 8,270.37 | |
| Gain/Loss on Investments | (107.51) | |
| Interest from MMDA | 48.64 | |
| misc interest revenue | 6,052.00 | |
| | <hr/> | |
| total revenue | | 560,523.42 |

EXPENSES

| | |
|---|-----------|
| Alton (13) | 2,760.63 |
| Wood River (13) | 18,560.14 |
| Hamel (13) | 972.93 |
| Alton (13) | 1,023.00 |
| Alton (13) | 16,220.00 |
| Alton (13) | 7,155.00 |
| Madison (13) | 15,228.11 |
| Collinsville (13) | 4,685.00 |
| sal & ben 12/01-12/12/2014 | 2,124.93 |
| sal & ben 12/15-12/26/2014 | 2,106.71 |
| Alhambra Township (12) | 9,761.50 |
| Edwardsville Township (13) | 8,750.00 |
| Village of Glen Carbon (13) | 51,637.35 |
| Chouteau Township (13) | 12,345.46 |
| sal & ben 12/29/2014-01/09/2015 | 2,106.70 |
| Highland (12/13) | 38,688.51 |
| Wood River (13) | 24,067.86 |
| Pontoon Beach (13) | 23,344.00 |
| Alton (13) | 1,718.91 |
| Alton (13) | 227.50 |
| Alton (13) | 5,145.00 |
| Collinsville (13) | 32,242.20 |
| Granite City (12/13) | 97,107.00 |
| Edwardsville Township (13) | 6,250.00 |
| sal & ben 01/12-01/23/2015 | 1,919.29 |
| Alhambra Township (12) | 421.39 |
| sal & ben 01/26-02/06/2015 | 2,346.13 |
| Alton (13) | 9,999.40 |
| Venice (13) | 1,245.00 |
| sal & ben 02/09-02/20/2015 | 2,154.58 |
| health insurance | 165.00 |
| sal & ben 02/23-03/06/2015 | 2,154.58 |
| Tri-Township Park District (12 \$5,206.00/13 \$59,390.00) | 64,596.00 |
| Wood River Township (13) | 2,384.80 |
| Wood River Township (13) | 491.40 |
| St. Jacob (13) | 15,000.00 |
| Alton (13) | 5,169.52 |
| Alton (13) | 8,870.00 |

| | | |
|--|-----------|----------------|
| sal & ben 03/09-03/20/2015 | 2,154.58 | |
| Granite City (13) | 5,760.00 | |
| Granite City (13) | 11,513.00 | |
| Wood River Township (13) | 2,000.00 | |
| mileage | 16.22 | |
| Wood River Township (13) | 295.80 | |
| sal & ben 03/23-04/03/2015 | 2,154.58 | |
| South Roxana (14) | 14,180.00 | |
| Foster Township (14) | 16,127.25 | |
| Livingston (13) | 559.70 | |
| Collinsville (14) | 8,600.00 | |
| sal & ben 04/06-04/17/2015 | 2,154.58 | |
| Collinsville (14) | 4,986.00 | |
| payroll 04/20-05/01/2015 | 1,651.70 | |
| benefits 04/20-05/01/2015 | 502.88 | |
| Collinsville (14) | 2,986.72 | |
| Alton (13) | 1,840.00 | |
| payroll 05/04-05/15/2015 | 1,651.69 | |
| benefits 05/04-05/15/2015 | 502.89 | |
| Wood River Township (13 \$389.00/14 \$1,448.00) | 1,837.00 | |
| Worden (14) | 15,000.00 | |
| South Roxana (13) | 14,915.89 | |
| Nameoki Township (14) | 21,326.88 | |
| Wood River Township (14) | 8,500.00 | |
| payroll 05/18-05/29/2015 | 1,651.70 | |
| benefits 05/18-05/29/2015 | 502.88 | |
| health insurance | 165.00 | |
| Collinsville (14) | 42,274.40 | |
| Collinsville (14) | 3,695.00 | |
| Collinsville (14) | 735.75 | |
| payroll 06/01-06/12/2015 | 1,651.70 | |
| benefits 06/01-06/12/2015 | 502.88 | |
| payroll 06/15-06/26/2015 | 1,651.69 | |
| benefits 06/15-06/26/2015 | 502.88 | |
| New Douglas Township (14) | 6,438.99 | |
| payroll 06/29-07/10/2015 | 1,651.69 | |
| benefits 06/29-07/10/2015 | 502.88 | |
| Hartford (14) | 15,000.00 | |
| Alhambra Township (12 \$1,179.59/13 \$15,000.00/14 \$5,782.39) | 21,961.98 | |
| payroll 07/13-07/24/2015 | 1,245.50 | |
| Collinville (14) pending | 24,360.00 | |
| Hamel (14) pending | 15,000.00 | |
| Madison County Historical Museum (12) pending | 490.00 | |
| total expenses | | 782,347.81 |
| balance as of 08/06/2015 | | 2,362,959.59 |
| <u>encumbered</u> | | |
| Round 12 (2013) | | (1,836.95) |
| Round 13 (2014) | | (176,422.75) |
| Round 14 (2015) | | (1,144,742.61) |
| Admin (2014) | | (24,104.16) |
| available balance | | 1,015,853.12 |

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| METRO EAST PARKS & RECREATION REVOLVING LOAN FUND FY 2014 (12/01/2014-11/30/2015) |
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| | |
|---------------------------------|------------|
| beginning balance on 12/01/2014 | 982,246.95 |
|---------------------------------|------------|

REVENUE

| | |
|---------------------------|-----------|
| Loan payments | 34,687.39 |
| Interest from Investments | 3,456.09 |
| Gain/Loss on Investments | (55.46) |
| Interest from MMDA | 20.34 |
| misc interest revenue | 3,230.00 |

| | |
|---------------|-----------|
| total revenue | 41,338.36 |
|---------------|-----------|

EXPENSES

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|-----------|
| 26,667.54 |
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| | |
|----------------|-----------|
| total expenses | 26,667.54 |
|----------------|-----------|

| | |
|--------------------------|------------|
| balance as of 08/06/2015 | 996,917.77 |
|--------------------------|------------|

encumbered loans

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

| | |
|-------------------|------------|
| available balance | 455,445.77 |
|-------------------|------------|

METRO EAST PARK & REC
 ROUND 12
 FY 2013
 Date Authorized 03/20/2013
 as of 08/05/2015

| COMMUNITY | GRANT AMOUNT | AMOUNT EXPENDED | REMAINING BALANCE |
|----------------------------------|-----------------|--------------------|----------------------|
| Alhambra Township | 15,000.00 | 15,000.00 | 0.00 |
| Alton | 110,924.00 | 110,924.00 | 0.00 |
| Bethalto | 38,320.00 | 38,320.00 | 0.00 |
| Chouteau Township | 16,780.00 | 16,780.00 | 0.00 |
| Collinsville Park District | 132,160.00 | 132,160.00 | 0.00 |
| East Alton | 25,184.00 | 25,184.00 | 0.00 |
| Edwardsville | 96,888.00 | 95,051.05 | 1,836.95 |
| Edwardsville Township | 15,000.00 | 15,000.00 | 0.00 |
| Foster Township | 16,108.00 | 16,108.00 | 0.00 |
| Glen Carbon | 51,832.00 | 51,832.00 | 0.00 |
| Godfrey | 72,500.00 | 72,500.00 | 0.00 |
| Granite City Park District | 120,760.00 | 120,760.00 | 0.00 |
| Hamel | 15,000.00 | 15,000.00 | 0.00 |
| Hartford | 15,000.00 | 15,000.00 | 0.00 |
| Highland | 39,056.00 | 39,056.00 | 0.00 |
| Livingston | 15,000.00 | 15,000.00 | 0.00 |
| Madison | 15,000.00 | 15,000.00 | 0.00 |
| Madison County Historical Museum | 24,000.00 | 23,903.00 | 97.00 * |
| Marine | 15,000.00 | 15,000.00 | 0.00 |
| Maryville | 18,044.00 | 18,044.00 | 0.00 |
| New Douglas Township | 12,450.00 | 12,450.00 | 0.00 |
| Pontoon Beach | 23,060.00 | 23,060.00 | 0.00 |
| Roxana Park District | 15,000.00 | 15,000.00 | 0.00 |
| South Roxana | 15,000.00 | 15,000.00 | 0.00 |
| 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 | 15,000.00 | 0.00 |
| Wood River | 42,520.00 | 42,520.00 | 0.00 |
| Wood River Township | 26,556.00 | 24,510.00 | 2,046.00 * |
| Worden | 15,000.00 | 15,000.00 | 0.00 |
| | 1,111,738.00 | 1,107,758.05 | 3,979.95 |

* balances that will not be used \$2,143.00

METRO EAST PARK & REC
 ROUND 13
 FY 2014
 Date Authorized 03/19/2014
 as of 07/22/2015

| COMMUNITY | GRANT AMOUNT | AMOUNT EXPENDED | REMAINING BALANCE |
|----------------------------|-----------------|--------------------|----------------------|
| Alhambra Township | 15,000.00 | 15,000.00 | 0.00 |
| Alton | 111,460.00 | 105,649.96 | 5,810.04 |
| 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 | 8,513.98 | 16,690.02 |
| Edwardsville | 97,172.00 | 0.00 | 97,172.00 |
| 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 | 114,371.60 | 5,024.40 |
| 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 | 15,228.11 | 335.89 |
| Marine | 15,000.00 | 14,327.52 | 672.48 |
| Maryville | 18,044.00 | 18,044.00 | 0.00 |
| New Douglas Township | 15,000.00 | 13,685.18 | 1,314.82 |
| 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 | 59,390.00 | 5,206.00 |
| 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 | 914,013.25 | 176,422.75 |

* balances that will not be used \$98.65

| Category | | Project | | |
|----------------------------|--------|--------------|------------|--------------|
| | | Credits | Debits | Balance |
| | Totals | 1,344,745.00 | 200,002.39 | 1,144,742.61 |
| Alhambra Township | | 10,800.00 | 5,782.39 | 5,017.61 |
| Alton | | 138,655.00 | 0.00 | 138,655.00 |
| Bethalto | | 47,900.00 | 0.00 | 47,900.00 |
| Chouteau Township | | 20,975.00 | 0.00 | 20,975.00 |
| Collinsville Park District | | 165,200.00 | 87,637.87 | 77,562.13 |
| 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 | 16,127.25 | 4,007.75 |
| 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 | 0.00 | 150,950.00 |
| 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 | 0.00 | 19,575.00 |
| Marine | | 15,000.00 | 0.00 | 15,000.00 |
| 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 | 0.00 | 15,000.00 |
| Pontoon Beach | | 28,825.00 | 0.00 | 28,825.00 |
| Roxana Park District | | 15,000.00 | 0.00 | 15,000.00 |
| 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 | 0.00 | 80,745.00 |
| Venice Park District | | 15,000.00 | 0.00 | 15,000.00 |
| Wood River | | 53,150.00 | 0.00 | 53,150.00 |
| Wood River Township | | 31,951.00 | 9,948.00 | 22,003.00 |
| Worden | | 15,000.00 | 15,000.00 | 0.00 |



City of
Edwardsville
Third Oldest City in Illinois

Department of Parks and Recreation
Robert U. Pfeiffer, Director

June 23, 2015

James Arnold
Madison County Community Development
130 Hillsboro Avenue
Edwardsville, IL 62025

Subject: PEP Grant Extension Request

Dear Mr. Arnold,

Due to the unusual amount of rain that we have experienced over the spring and into early summer, the completion of the Watershed Nature Center trail resurfacing project for the Edwardsville Parks and Recreation Department's 2014 PEP Grant has been once again delayed. Our other grant funded projects: Wildey Theatre technology upgrades and Children's Museum exhibit upgrades have been successfully completed, however, until the ground is firm enough to allow crews to begin work on the trails, we will not be able to complete all paperwork and reporting required for this grant

In light of these weather delays, we would like to request an extension of the deadline for completion of our project until October 30, 2015. This should allow enough time for the trail resurfacing and all invoices to be processed in order to finalize the completion of our project.

If you have any questions, please feel free to contact me at any time. Thank you for your kind assistance in this important matter.

Sincerely,

Robert Pfeiffer, Director
Parks and Recreation