



Madison County Park Enhancement Program

130 Hillsboro Ave.

Edwardsville, IL 62025

Phone: 618-692-8040

Fax: 618-692-7022

**Meeting Agenda
April 10th, 2015
9:00 AM**

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

AGENDA

1. Approve Minutes from Previous Meeting (March 6th, 2015)
2. Public Comment
3. Review Current Financials
4. Loan Status Report
5. Review Status of PEP Grants
- Edwardsville OSLAD, Venice OSLAD
6. PEP Loans
7. Change of Use
- South Roxana
8. New Business

**Madison County Parks and Recreation
Grants Commission
Meeting Minutes
March 6th, 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, Kevin Brown and Keith Grotefendt of C.A.R.D., Steve Horrell from the Edwardsville Intelligencer

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. Parente. 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 \$95,740.76 from sales tax revenue and investments. The total expenses to date are \$402,314.24. The current balance in the PEP account is \$2,278,210.50. There is \$7,184.93 encumbered (2013 PEP). There is \$326,440.85 encumbered (2014 PEP). There is \$1,350,000.00 encumbered (2015 PEP). The available balance is \$545,297.07.

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 \$20,016.26 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 3/4/2015 is \$975,595.67. There are four encumbered loans (Godfrey, Bethalto, Maryville, Venice) totaling \$683,561.22. This leaves an available balance of \$292,034.45.

Special Request presented to the committee:

Alhambra Township: Alhambra Township is in need of a new zero turn mower. The costs to upkeep the old mower has now exceeded costs to purchase a new mower. Ms. Tracy voted in favor of special request with a second from Mr. Barnhart.

The 2015 PEP Requests were presented to the committee. Mr. Parente motioned in favor of all the 2015 PEP projects with a second motion coming from Mr. Rosen. All were in favor, resolution signed and passed.

The City of Edwardsville requested an extension to spend their 2014 PEP funds. Mr. Rosen motioned in favor of extension with a second from Ms. Tracy. All in favor.

The Village of St. Jacob turned in a PEP Application requesting work be done at their Mill Pond. St. Jacob has a park District that services the Village and the Township of St. Jacob. The Village of St. Jacob cannot double dip on the PEP funds. A motion to deny the request was made by Ms. Tracy with a second motion coming from Mr. Parente.

There being no further business, a motion to adjourn was made by Ms. Tracy with a second from Mr. Barnhart. Meeting adjourned. The next meeting will be on Friday, April 10th, 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 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 | 18,560.14 | |
| Interest from Investments | 1,272.06 | |
| Gain/Loss on Investments | 118.44 | |
| Interest from MMDA | 8.84 | |
| | <hr/> | |
| total revenue | | 19,959.48 |

EXPENSES

| | | |
|----------------|-----------|-----------------|
| | 26,667.54 | |
| | <hr/> | |
| total expenses | | <hr/> 26,667.54 |

| | |
|---------------------------------|-------------------|
| balance as of 04/06/2015 | 975,538.89 |
|---------------------------------|-------------------|

encumbered loans

| | |
|-----------|------------------|
| Godfrey | 124,061.22 |
| Bethalto | 87,500.00 |
| Maryville | 72,000.00 |
| Venice | 400,000.00 |
| | <hr/> 683,561.22 |

| | |
|-------------------|------------|
| available balance | 291,977.67 |
|-------------------|------------|

| |
|---|
| 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 | 198,881.48 | |
| Interest from Investments | 3,021.71 | |
| Gain/Loss on Investments | 298.35 | |
| Interest from MMDA | 21.26 | |
| total revenue | | 202,222.80 |

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 | 2,106.71 |
| 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 (13) on hold | 64,596.00 |
| Wood River Township (13) | 2,384.80 |
| Wood River Township (13) | 491.40 |
| St. Jacob (13) | 15,000.00 |
| Alton (13) on hold | 5,169.52 |

| | | |
|---|-----------|--------------------|
| Alton (13) | 8,870.00 | |
| sal & ben 03/09-03/20/2015 | 2,154.58 | |
| Granite City (13) pending | 5,760.00 | |
| Granite City (13) pending | 11,513.00 | |
| Wood River Township (13) pending | 2,000.00 | |
| mileage pending | 16.22 | |
| Wood River Township (13) on hold | 319.02 | |
| worker's comp qtr 1 2015 pending | 23.20 | |
| total expenses | | <u>522,931.56</u> |
| balance as of 04/06/2015 | | 2,264,075.22 |
| <u>encumbered</u> | | |
| Round 12 (2013) | | (9,230.93) |
| Round 13 (2014) | | (210,337.11) |
| Round 14 (2015) | | (1,344,745.00) |
| Admin (2014) | | <u>(42,728.07)</u> |
| available balance | | 657,034.11 |

METRO EAST PARK & REC
ROUND 12
FY 2013
Date Authorized 03/20/2013
as of 02/11/2015

| COMMUNITY | GRANT AMOUNT | AMOUNT EXPENDED | REMAINING BALANCE |
|----------------------------------|-----------------|--------------------|----------------------|
| Alhambra Township | 15,000.00 | 13,820.41 | 1,179.59 |
| 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 | 23,413.00 | 587.00 |
| 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 | 59,390.00 | 5,206.00 |
| 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 | 1,100,882.46 | 10,855.54 |

* balances that will not be used \$2,046.00

METRO EAST PARK & REC
ROUND 13
FY 2014
Date Authorized 03/19/2014
as of 04/03/2015

| COMMUNITY | GRANT AMOUNT | AMOUNT EXPENDED | REMAINING BALANCE |
|----------------------------|-----------------|--------------------|----------------------|
| Alhambra Township | 15,000.00 | 0.00 | 15,000.00 |
| Alton | 111,460.00 | 103,809.96 | 7,650.04 |
| 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 | 13,748.45 | 1,251.55 |
| 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 | 7,246.19 | 7,753.81 |
| 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 | 0.00 | 15,000.00 |
| 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 | 13,235.00 | 1,765.00 |
| Wood River | 42,628.00 | 42,628.00 | 0.00 |
| Wood River Township | 26,556.00 | 26,190.22 | 365.78 |
| Worden | 15,000.00 | 15,000.00 | 0.00 |
| | 1,090,436.00 | 880,098.89 | 210,337.11 |

* balances that will not be used \$98.65