



Madison County Park Enhancement Program

130 Hillsboro Ave.

Edwardsville, IL 62025

Phone: 618-692-8040

Fax: 618-692-7022

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**Meeting Agenda  
March 6<sup>th</sup>, 2015  
9:00 AM**

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

***AGENDA***

1. Approve Minutes from Previous Meeting (February 6<sup>th</sup>, 2015)
2. Public Comment
3. Review Current Financials
4. Loan Status Report
5. Review Status of PEP Grants
6. PEP Loans
7. Special Grant Requests
  - a. Alhambra Township
8. Resolution Authorizing 2015 PEP Grants
9. New Business

**Madison County Parks and Recreation  
Grants Commission  
Meeting Minutes  
February 6<sup>th</sup>, 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, John Herzog and Frank Miles of Madison County Community, Debbie Ferry of Roxana, Bob Coles from South Roxana, Dave Williams of Granite City, Ben Motil of Pontoon Beach, Tammy Davis and Randall Viessman of Nameoki Township, Ben McCall of America's Central Port, John Harvey, Brenda Ervin of Venice Park District

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 (12/1/2014) was \$2,584,783.98; the total revenue to date is \$1,577.98 from sales tax revenue and investments. The total expenses to date are \$386,756.54. The current balance in the PEP account is \$2,199,605.42. There is \$8,809.54 encumbered (2013 PEP). There is \$337,685.25 encumbered (2014 PEP). There is \$1,350,000.00 encumbered (2015 PEP). The available balance is \$451,555.68.

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 \$19,226.98 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 1/30/2015 is \$974,806.39. There are three encumbered loans (Godfrey, Bethalto, Maryville) totaling \$283,561.22. This leaves an available balance of \$691,245.17.

Special Requests were presented to the committee:

Debbie Ferry, Village of Roxana: The Village of Roxana would like surveillance cameras to protect the integrity of their park.

Chief Bob Coles, Village of South Roxana: The Village of South Roxana would like an electronic marquee for their park. They currently have no signage.

Dave Williams, Granite City Park District: The Granite City Park District would like to complete 6500 linear feet of cart/walking path in at the Legacy Golf Course. This is Phase 3, PEP paid for the first two phases.

Ben Motil, Village of Pontoon Beach: The Village of Pontoon Beach would like to purchase and construct a bandstand. They do not have a bandstand yet.

Randall Viessman and Tammy Davis, Nameoki Township: Nameoki Township would like to request a new zero turn mower to mow both of their parks.

The special requests were discussed. Mr. Parente motioned in favor of the special requests and second from Mr. Rosen. All were in favor.

Ben McCall, John Harvey, and Brenda Ervin came to request a PEP Loan in order to pre-finance their OSLAD and MEPRD grants. The loan is a balloon loan in the amount of \$400,000.00 that will be repaid via the MEPRD and OSLAD grants. The remaining balance will be repaid with future PEP funds. Ms. Tracy motioned in favor of the PEP Loan with a second motion coming from Mr. Barnhart. All were in favor, motion passed. A resolution was signed and will be brought to the Grants Committee.

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 6<sup>th</sup>, 2015 at 9:00 a.m. at Madison County Administration Building County Board Room, 157 N. Main St., Edwardsville, Illinois 62025.

<b>METRO EAST PARKS &amp; RECREATION FUND</b> <b>FY 2014 (12/01/2014-11/30/2015)</b>
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beginning balance on 12/01/2014		2,584,783.98
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REVENUE

Metro East Park & Rec Sales Tax	92,268.88	
Interest from Investments	2,663.37	
Gain/Loss on Investments	792.34	
Interest from MMDA	16.17	
total revenue		95,740.76

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) <b>pending</b>	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) <b>pending</b>	9,999.40	
Venice (13) <b>pending</b>	1,245.00	
sal & ben 02/09-02/20/2015	2,154.58	
total expenses		402,314.24

<b>balance as of 03/03/2015</b>		2,278,210.50
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encumbered

Round 12 (2013)		(9,230.93)
Round 13 (2014)		(326,440.85)

Round 14 (2015) **pending March 2015 approval**  
Admin (2014)

(1,350,000.00)  
(47,241.65)

available balance

545,297.07

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
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REVENUE

Loan payments	18,560.14	
Interest from Investments	1,120.24	
Gain/Loss on Investments	329.21	
Interest from MMDA	6.67	
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total revenue		20,016.26

EXPENSES

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

<b>balance as of 03/04/2015</b>	975,595.67
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encumbered loans

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

available balance	292,034.45
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