

**Madison County Parks and Recreation  
Grants Commission  
Meeting Minutes**

February 10, 2021 @ 8:30AM

Members:	<u><b>P</b></u>	<u><b>A</b></u>
Jamie Goggin	<b>X</b>	
Tom McRae	<b>X</b>	
Mark Rosen	<b>X</b>	
Ron Parente	<b>X</b>	
Bob Barnhart		<b>X</b>

Others present: James Arnold of Madison County Community Development, Rob Henke of Madison County IT, Andy Carruthers

Mr. Goggin opened the meeting. He then asked for changes to the meeting minutes. No changes made, the minutes accepted as written.

There is no public comment.

Mr. Arnold gave the financial report. The beginning balance of the year (12/1/2020) was \$1,518,519.61; the total revenue to date is \$239,052.95 from sales tax revenue and investments. The total expenses to date are \$245,977.18. The current balance in the PEP account is \$1,511,595.38. The available balance is \$1,263,660.02. Mr. Arnold discussed the future per capita options with the grant and strong sales tax reports. Two options discussed are holding at \$4/capita or moving back to \$5/capita. Mr. Rosen asked when the new census data would be available. Mr. McRae commented on the sales tax numbers comparing 2020 to 2021.

Mr. Arnold reported on the PEP Revolving Loan Fund that there was as of 12/1/2020 a balance of \$702,991.49. Revenue to date is \$61,077.36 from loan repayments and interest from investments. Expenses from the loans during this period are \$31,421.24. There is one encumbered loan (Hamel). The PEP Loan Fund balance as of 12/30/2020 is \$732,646.61. The available loan balance is \$657,647.61.

Mr. Arnold gave a grant status update referencing the 2020 dollars. Extension requests are coming in due to COVID-19.

Mr. Arnold reports four special requests came in. Tri-Township, Madison, New Douglas and Hartford all request a wheeled vehicle in the form of a mower for their parks.

Under new business, Mr. Goggin brings up the need to update the PEP application to allow mowers as eligible expenses not needing a special request. Mr. Goggin also brings up the need to make mowers ineligible for the PEP loan program. The loan is not be used for items that should be budgeted for. Mr. Goggin asked for a motion to make the changes noted above to the PEP application and to the PEP loan Application. Mr. McRae makes the motion with a second from Mr. Parente. All are in favor, motion carries.

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

March 10, 2020 at 8:30 a.m. at Madison County Community Development, 130 Hillsboro Ave., Edwardsville, Illinois 62025.