

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

March 10, 2021 @ 8:30AM

Members:	<u>P</u>	<u>A</u>
Jamie Goggin	X	
Tom McRae	X	
Mark Rosen	X	
Victor Valentine	X	
Bob Barnhart	X	

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

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 \$353,345.57 from sales tax revenue and investments. The total expenses to date are \$387,510.54. The current balance in the PEP account is \$1,484,354.64. The available balance is \$1,519,486.00.

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 \$85,724.44 from loan repayments and interest from investments. Expenses from the loans during this period are \$32,424.74. There is one encumbered loan (Hamel). The PEP Loan Fund balance as of 3/5/2021 is \$756,291.19. The available loan balance is \$681,291.19.

Mr. Arnold brought forth an Edwardsville Township Loan request. The request is for a one-year loan at 3% for \$15,000.00 to complete tennis court reconstruction. Mr. Rosen made a motion in favor of the request with a second motion from Mr. McRae. All were in favor.

Mr. Arnold presented the 2021 PEP Requests. Mr. Barnhart made a motion for approval with a second motion coming from Mr. Rosen. All were in favor.

Mr. McRae asked for an explanation on timing pertaining to PEP loans. Mr. Goggin and Mr. Arnold explained that PEP loans can come in all year and be used to borrow against future PEP grants.

Mr. Goggin had two topics for new business. He discussed the special project for Madison County Animal Control that will come in front of the Commission in April. He also discussed the need for a specific policy to limit special requests or to keep it defined as to who is eligible for the requests. He is in favor of the project, but does not want to open up the PEP grant to ineligible applicants. Mr. Goggin asked the Commission and Mr. Arnold to develop a policy moving forward for these types of requests. This will be reviewed at the April meeting. Other ideas included doing a second round of funding for left over grants or encouraging the use of the loan program.

There was no old business.

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.