

**Madison County Parks and Recreation
Grants Commission
Meeting Minutes
December 5th, 2014**

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, Joe Seminisin

Mr. Goggin, as the newly appointed chair, opened the meeting. He then asked for approval of the minutes from the November 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 was \$2,322,126.66; the total revenue to date is \$1,099,784.40 from sales tax revenue and investments. The total expenses to date are \$1,053,067.90. The current balance in the PEP account is \$2,368,843.16. There is \$21,486.83 encumbered (2013 PEP). There is \$663,782.75 encumbered (2014 PEP). The available balance is \$1,672,555.97.

Mr. Arnold reported on the PEP Revolving Loan Fund that there was as of 12/1/13 a balance of \$936,851.91. Revenue to date is \$60,828.65 from loan repayments and interest from investments. Expenses from the loans during this period are \$15,800.00. The PEP Loan Fund balance as of December 3rd, 2014 is \$981,880.56. There are four encumbered loans (Godfrey, Chouteau, Bethalto, Maryville) totaling \$313,561.22. This leaves an available balance of \$668,319.34.

As a public comment, County Board Member Joe Seminisin presented an informal request to help Maryville find more money for their Veteran's Memorial. No action was taken.

Mr. Arnold presented the change from four dollars per capita to five dollars per capita. Mr. Goggin asked for a motion to be made. Ms. Tracy motioned in favor of the new per capita with a second motion from Mr. Rosen. All were in favor.

Mr. Arnold presented the 2015 Grant Application for final review. Mr. Parente motioned in favor of the grant application with a second motion from Ms. Tracy. All were in favor.

Ms. Tracy presented a new logo for the Madison County Parks and Recreation Commission. By way of a roll call vote, all members were in favor.

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 Wednesday, January 14th, 2015 at 10:00 a.m. at Madison County Administration Building County Board Room, 157 N. Main St., Edwardsville, Illinois 62025.