



South Central Illinois Regional Planning Development Commission

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Serving the Illinois Counties of Clay, Effingham, Fayette, Jasper, and Marion since 1972

MINUTES MONTHLY BUSINESS MEETING-Annual Meeting

Greenview Country Club

Centralia, IL

TUESDAY, October 25, 2022

Commissioners Present

David Johnson	Clay County
Michael Gill	Clay County
Mike Stanford	Clay County
Herb Henson	Clay County
Barry Adair	Clay County
Larry Taylor	Effingham Co
Mike Brown	Effingham Co
David Campbell	Effingham Co
Norbert Soltwedel	Effingham Co
RJ Lindemann	Jasper County
Ben Bollman	Jasper County
Mike Hall	Jasper County
Tom Brown	Jasper County
Angela Fehrenbacher	Jasper County
David Armbrust	Marion County

Commissioners Absent

Ernest Garbe	Effingham Co
Sasha Althoff	Effingham Co
Ricky Gottman	Fayette Co
Glenn Gurtner	Fayette Co
John Lotz	Fayette Co
John Roberts	Fayette Co
Karen Booker	Jasper County
Janie Grimes	Marion County
Debbie Smith	Marion County
Carson Smith	Marion County
Derek Sherman	Marion County
Gary Purcell	Marion County

Guests Present: Carol Lakota Eastin, Guest Speaker

Staff Present: James Patrick, Executive Director
Brooke Frederick, EDA Planner II/Loan Portfolio Manager

Chairman Armbrust called the meeting to order at 6:33 p.m.

ROLL CALL (*Taken by signature sheet – see the list of attendees and absentees above*)
sixteen voting Commissioners attended and the Executive Director, constituting a legal quorum.

RECOGNITION OF GUESTS/HEARING OF THE PUBLIC – Carol Lakota Eastin was presented as a guest speaker.

APPROVAL OF MINUTES

September 27, 2022, Monthly Meeting

Patrick asked if there was any discussion or changes concerning the September 27, 2022, Minutes. There being none, Armbrust entertained a motion made by T. Brown to approve the Minutes as amended to the Minutes and Agenda. A second was made by Hall. (*Approved*)

BILLS & COMMUNICATIONS

Upcoming Grant Deadlines & Submissions

The Executive Director announced that information on CDBG's will be coming out later this month with applications to be due likely in Mid-December. All applications for OSLAD have been submitted. The Hazard Mitigation Plan grant application is still in process.

2022 Per Capita Contributions Mailed

All Per Capita invoices have been mailed for the Fiscal Year 2023.

TREASURER'S REPORT

Treasurer's Report from September 16, 2022, through October 15, 2022, – On p. 7, there were no unusual expenses for the month. The actual amount of checks written for September 16th to September 30th was \$25,360.87. After adding depreciation, the total is \$25,856.78.

On p. 8, the Business Now Account had a beginning cash balance of \$338,621.54. After deductions and interest earned, the ending cash balance was \$340,694.11. After all, checks were written, there was \$2,441.37 remaining in the checking account. In Accounts Receivable, the ending balance was \$12,500.00. The beginning cash balance of the EDA 301(b) account was \$25,097.70 with an ending cash balance of \$30,931.02 after reimbursements. After reimbursements, the EDA Supplemental Disaster Grant Account had \$21,656.18 as an ending cash balance.

On p. 9, in the EDA Title IX RLF Account, there was an ending cash balance of \$8,710.79. The Title IX RLF Savings Account has \$145,933.32. A beginning cash balance of \$107,049.55 was reported in the RBI/CDI Account. After a CD was cashed in for a loan closing, it was at \$264,627.42.

On p. 10, looking at the Year-to-Date Financial Statement, the current YTD is \$1,163,781.59 or 105.35% of the year's budget. This is in comparison to the expenses of \$675,871.84 or 68.59% of the costs for the year.

On p. 11, the CD balance was \$494,708.79.

P. 12 shows all loan recipients are paying as agreed. The current RBI balance is sitting at \$1,093,542.36 with a blended interest rate of 3.63%. The CDI loan portfolio's current balance is \$248,281.25 at 3.00%. Under Title IX loans, the balance is \$506,215.88 with a blended interest rate of 3.00%. The total ending balance for RBI, CDI, and Title IX loans is \$1,847,039.49 with a blended interest rate of 3.07%. Under Section 504, the total balance is \$903,881.94. The balance for all loans is \$2,750,921.43.

Armbrust entertained a motion made by Campbell to approve the Treasurer's Report for the first half of the month. A second was made by M. Brown. *(Approved)*

Treasurer's Report from October 1, 2022, through October 15, 2022, -- On p. 13, there were no unusual expenses for the second half of the month. The actual amount of checks written for October 1 to October 15 was \$30,086.96. After adding depreciation, it was \$30,573.62.

On p. 14, the Business Now Account had a beginning cash balance of \$340,694.11. After deductions were made and interest earned, the ending cash balance was \$352,727.76. After all, checks were written, there was \$3,000.00 remaining in the checking account. In Accounts Receivable, the ending balance was \$46,446.42. The beginning balance of the EDA 301(b) account was \$30,931.02. It is currently at \$36,896.02. After reimbursements, the EDA Supplemental Disaster Grant Account had \$51,794.20 as an ending cash balance.

On p. 15, in the EDA Title IX RLF Account, there was an ending cash balance of \$5,896.76. The Title IX RLF Savings Account has \$145,933.32. A beginning cash balance of \$264,627.42 was reported in the RBI/CDI Account. After additions, it was at \$264,033.30.

On p. 16, looking at the Year-to-Date Financial Statement, the current YTD is \$441,693.34 or 43.03% of the year's budget. This is in comparison to the expenses of \$30,086.96 or 3.25% of the costs for the year.

On p. 17, the CD balance was \$494,895.96.

Armbrust entertained a motion made by Henson to approve the Treasurer's Report for the second half of the month. A second was made by Gill. *(Approved)*

STAFF REPORT

09/15/2022 – 10/15/2022

Patrick referred to page 18 where he mentioned that the commission currently had seven communities interested in submitting a CDBG grant application. All OSLAD applications have been submitted. Funds from the Regional Solid Waste Plan award have been disbursed and work will begin soon on the study.

COMMITTEE REPORT

ALRC Report: Arizona Reality dba Pals' Electric, Inc

Patrick reviewed the loan application for Pals' Electric. He noted that the Areawide Loan Review Committee had approved the application moving forward to the full board. Armbrust entertained a motion to accept the loan to Pals' Electric 1st motion made by Taylor. A second was made by N. Soltwedel. *(Approved)*

OLD BUSINESS

No old business.

New Business

FY-2023/2025 Executive Committee Slate of Candidates

The board was given a ballot to review the updated Executive Committee List. Armbrust entertained a motion to accept the new board positions made by Armbrust. A second was made by Stanford.

Fulfillment of Board Positions

The chairman for 2023 to 2025 will be Barry Adair. 1st Vice Chairman will be Larry Taylor. Carson Smith will serve as 2nd Vice Chairman. Herb Henson is appointed as Treasurer. Norbert Soltwedel is now the Corporate Secretary.

Discussion and Comments

No discussions or comments.

ADJOURNMENT

Patrick asked if anyone had anything else to comment on or question. There being none, Armbrust entertained a motion for adjournment. A motion was made by T. Brown and seconded by Johnson to adjourn the Commission's monthly business meeting held on October 25, 2022 (*Approved*). The meeting adjourned at 7:00 p.m.

APPROVED THIS, THE 29th DAY OF November 2022 AD.

Glenn Gurtner, Corp. Secretary
SCIRPDC

Barry Adair, Chairman
SCIRPDC