

## South Central Illinois Regional Planning Development Commission

120 Delmar Avenue / Suite A - Salem, Illinois 62881-2000

Phone: (618) 548-4234 Fax: (618) 548-4236 www.scirpdc.com

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

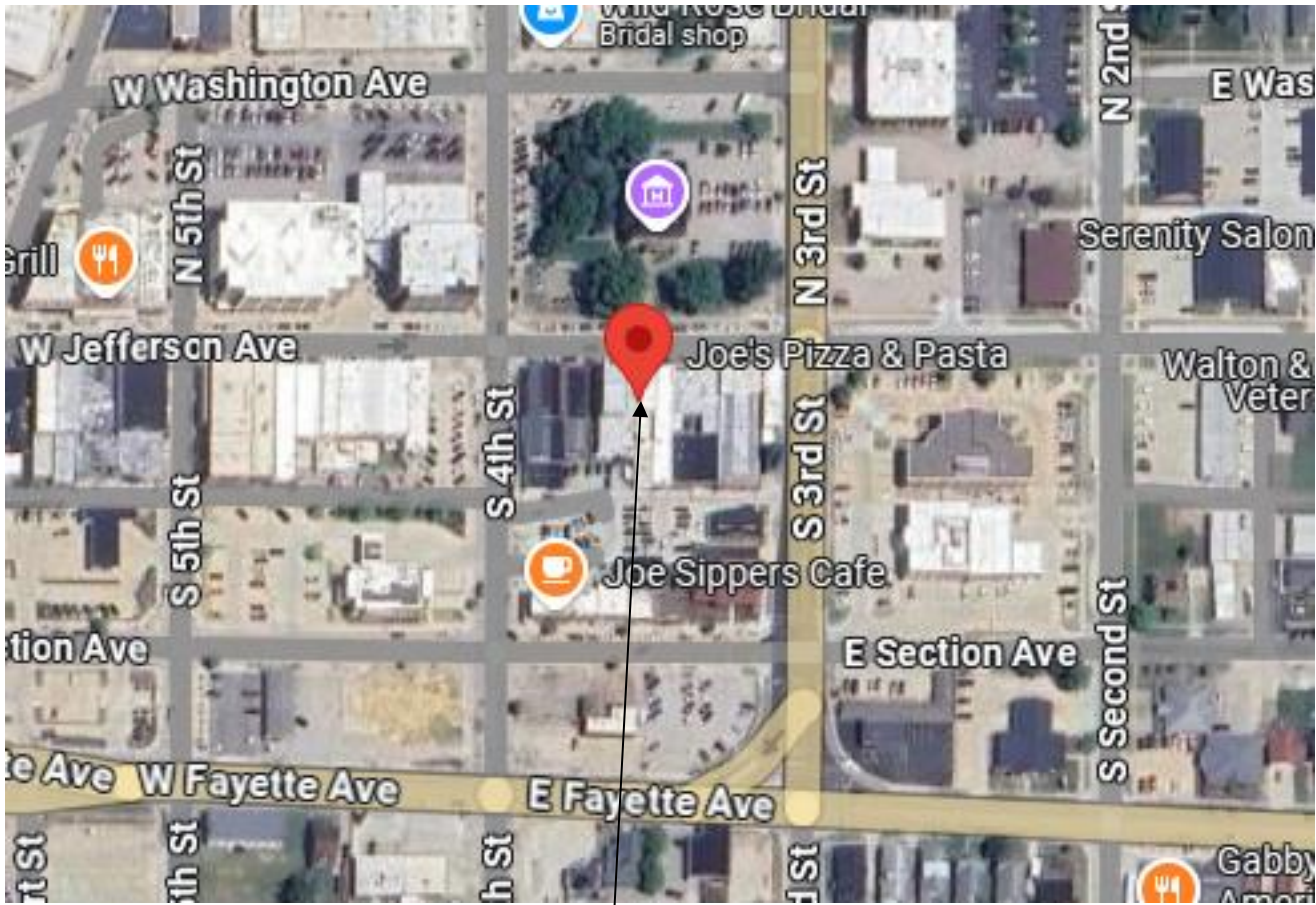
**PUBLIC NOTICE:** The Monthly Meeting of the South Central Illinois Regional Planning & Development Commission will be held at 6:30 pm on Tuesday, November 26, 2024, at Joe's Pizza and Pasta, 115 E. Jefferson Ave., Effingham, IL 62401— Dinner @ 6:30 P.M.— Meeting @ 7:00.

### MEETING AGENDA

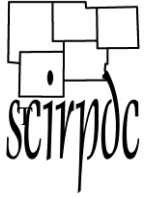
- I. **Roll Call (Taken by Signature Sheet)**
- II. **Recognition of Guests/Hearing of the Public**
- III. **Approval of Minutes:**
  - a. October 2024 Monthly Meeting Minutes (Mailed/Emailed) pp. 1-3
- IV. **Bills & Communications:**
  - a. Upcoming Grant Deadlines & Submissions (Mailed/Emailed) p.4
  - b. Program of the Month - FEMA Assistance to Firefighters Grant
- V. **Treasurer's Reports:**
  - a. 10/16/24-11/15/24 Financials, CD's and Loans (Mailed/Emailed) pp. 5-10
- VI. **Staff Progress Report:**
  - a. 10/16/24 – 11/15/24 (Mailed/Emailed) p. 11
- VII. **Committee Report:**
  - a. November 18, 2024 Executive Committee Meeting Notes (Mailed/Emailed) pp. 12-13
- VIII. **New Business:**
  - a. Discussion of abbreviated 2025 Meeting Schedule pp. 14-15
    - i. Motion to approve shortened 2025 Meeting Schedule
  - b. If necessary, motion to approve regular 2025 Meeting Schedule
- IX. **Old Business:**
  - a. SCIRPDC Roof Maintenance
- X. **Adjournment**

The Mission of the South Central Illinois Regional Planning & Development Commission is to  
Enhance Economic Development and Quality of Life for its Regional Citizens

✦ An Equal Opportunity Employer and Provider ✦



Joe's Pizza and Pasta  
115 E. Jefferson Ave.  
Effingham, IL 62401



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### MINUTES MONTHLY BUSINESS MEETING

**Barn & Bottle Winery**

**Altamont, IL**

**TUESDAY, October 29, 2024**

#### Commissioners Present

David Johnson	Clay County
Michael Gill	Clay County
Herb Henson	Clay County
Barry Adair	Clay County
Michael Stanford	Clay County
Robert Bohnhoff	Effingham Co
Norbert Soltwedel	Effingham Co
David Campbell	Effingham Co
Mike Brown	Effingham Co
Larry Taylor	Effingham Co.
Sasha Althoff	Effingham Co.
Ricky Gottman	Fayette Co
Mack Payne	Fayette Co
Michael Kleinik	Fayette Co
Angela Fehrenbacher	Jasper County
Ben Bollman	Jasper County
Tom Brown	Jasper County
Mike Hall	Jasper County
RJ Lindemann	Jasper County
Debbie Smith	Marion County
David Armbrust	Marion County
Derek Sherman	Marion County
Tony Smith	Marion County

#### Commissioners Absent

Mike Delonshaw	Clay County
John Lotz	Fayette Co
John Roberts	Fayette Co
Jessica Barker	Fayette Co
Karen Booker	Jasper County
Gary Purcell	Marion County
Janie Grimes	Marion County

#### Guests Present:

#### Staff Present:

Luke Eastin, Executive Director

Brooke Frederick, EDA Planner/Loan Portfolio Manager

Chairman Taylor called the meeting to order at 6:35 p.m.

#### **ROLL CALL** (Taken by signature sheet – see the list of attendees and absentees above)

Twenty-three voting Commissioners attended and the Executive Director, constituting a legal quorum.

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**RECOGNITION OF GUESTS/HEARING OF THE PUBLIC****APPROVAL OF MINUTES****September 24th, 2024 Monthly Meeting**

Eastin asked if there was any discussion or changes concerning the September 24, 2024 Minutes. Taylor entertained a motion made by Sherman to approve the Minutes as amended. A second was made by Kleinik. *(Approved)*

**BILLS & COMMUNICATIONS****Upcoming Grant Deadlines & Submissions****Illinois Grocery Initiative**

Eastin noted that round 2 of funding for the Illinois Grocery Initiative for food desserts was now open. An email blast had been sent out earlier in the month with additional information.

**TREASURER'S REPORT****Year End Financials (September 16-30<sup>th</sup>, 2024)**

EOY for the Business Now Account had a balance of \$557,771.62 At FY-24's year end, the total revenue was \$662,310.71 and total expenditures at \$576,691.19. Taylor entertained a motion made by T. Brown to approve the September Treasurer's Report. A second was made by Hall. *(Approved)*

**9/16/24-10/15/24 Financials, CDs, and Loans**

Total checks written was \$23,871.11. Business Now Account had \$562,247.87 as a balance with \$138,235.54 in ERTC funds being kept separate. All loan recipients are making their payments on time leaving a total outstanding balance of \$2,486,735.14 Taylor entertained a motion made by Gottman to approve the September Treasurer's Report. A second was made by Campbell. *(Approved)*

**STAFF REPORT****9/16/2024 – 10/15/2024**

Two ITEP grants had been submitted for Newton and Vandalia. Vandalia had also submitted a Site Readiness Grant. RDMS grants are now under review with an anticipated award announcement date of December 2024/January 2025. OSLAD grants are moving along smoothly. Louisville's Pocket Park has started construction. Flora's pickleball courts are near completion and have had lots of positive feedback from the community. Soltwedel noted that Effingham County's Gazebo Project had just broken ground.

**COMMITTEE REPORT****October 17<sup>th</sup> 2024 Op. & Budg. Committee Meeting Minutes**

An Operations and Budget Committee Meeting was held on October 17<sup>th</sup>, 2024 to review the budget before it went to the full board. Taylor entertained a motion made by Gottman to approve the minutes. A second was made by Kleinik. *(Approved)*

**New Business****SCIRPDC FY-2025 Operating Budget/Motion to Approve****Resolution Approving Amendments to the Personnel Policy Manual**

The typical budget was presented to the board. Usual increases in salary and fringe benefits were included. Expenditures are expected to be \$539,320 with \$92,420.00 in revenues leftover. The audit was budgeted for \$15,000 with the auditor's engagement letter stating it would be no more than

\$14,500. Insurance also went up over the last year. Taylor entertained a motion made by Gottman approving the FY-25 annual budget. A second was made by Lindemann. *(Approved)*

**Motion to Approve FY-2024 Audit Engagement**

The Auditor's Engagement Letter has been provided by Leymone Hardcastle, LLC. There is an ongoing discussion on whether or not a single audit will need to be completed. Taylor entertained a motion made by Gottman to approve Leymone Hardcastle's contact for auditing work. A second was made by M. Brown. *(Approved)*

**Motion to Approve SCIRPDC 2025-2027 Committee Assignments**

Committee assignments have been updated to reflect the bi-annual change in chairpersons and officers. Taylor will now be chairman, T. Smith as 1<sup>st</sup> Vice, Henson as 2<sup>nd</sup> Vice, Barker as Treasurer, and Gottman as Corporate Secretary. Taylor entertained a motion made by Sherman to approve the new assignments. A second was made by T. Brown. *(Approved)*

**Motion to Approved 2025 Holiday Schedule**

The standard holiday schedule was presented to the board. Taylor entertained a motion made by Gottman to approve the holiday schedule. A second was made by Kleinik. *(Approved)*

**OLD BUSINESS**

**SCIRPDC Sign Damage-Completed**

TOPS Electric has completed the work on the SCIRPDC sign. It is now upright and in working order.

**SCIRPDC Sexual Harassment Policy**

Eastin is working on the standalone Sexual Harassment Policy.

**Tabled By-Laws Amendment-Meeting Schedule**

Eastin is hoping to meet with the Executive Committee to determine whether any changes are to be made to the number of board meetings held each year. If so, they will propose a schedule for the full board to approve at the November board meeting. Taylor asked the group if they had any suggestions on moving from 10 meetings a year to a smaller number. T. Brown stated the meeting schedule should stay the same and one other member concurred. Others spoke up noting they would like to see it moved from 10 down to 8 or 6. Eastin said further discussion would take place in a committee meeting as the bylaws required.

Gottman asked for an update on the roof. Eastin stated that someone from Johannes Construction had been by and didn't think the issue was too bad.

**ADJOURNMENT**

Eastin asked if anyone had anything to comment on or questions regarding the agenda. Taylor entertained a motion by Gottman to adjourn the October board meeting at 6:53 p.m. A second was made by Payne. *(Approved)*

**APPROVED THIS, THE 26<sup>th</sup> DAY OF October 2024 AD.**

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Rick Gottman, Corp. Secretary  
SCIRPDC

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Larry Taylor, Chairman  
SCIRPDC



## SOUTH CENTRAL ILLINOIS REGIONAL PLANNING & DEVELOPMENT COMMISSION

### Upcoming Grant Deadlines

#### Department of Commerce & Economic Opportunity (DCEO)

Program	Grant Ceiling	Grant Due Date
CDBG Economic Development	\$1 Million	Open Application
CDBG Public Infrastructure	\$1 Million	December 4, 2024
CDBG Housing Rehabilitation	\$650 Thousand	December 4, 2024
CDBG Disaster Assistance	\$250 Thousand	Open Application

#### Illinois Department of Natural Resources (IDNR)

Program	Grant Ceiling	Grant Due Date
OSLAD (Park Development)	\$600 Thousand or \$1.5 Million	Fall 2025
PARC (Recreational Facility)	\$2.8 Million	Summer 2025?
BIKE (Bicycle Path)	\$200 Thousand	N/A

#### US Economic Development Administration (EDA)

Program	Grant Ceiling	Grant Due Date
Public Works & Econ. Adjust.	\$3 Million	Open Application
Local Technical Assistance	Est. \$100 Thousand	Open Application

#### US Department of Agriculture Rural Development (USDA RD)

Program	Grant Ceiling	Grant Due Date
CFG (Community Facilities)	\$30 Thousand	Open Application
RBDG (Rural Business Devel.)	Est. \$500 Thousand	Open Application

#### Illinois Department of Transportation (IDOT)

Program	Grant Ceiling	Grant Due Date
ITEP (Trans. Enhancement)	\$3 Million	Fall 2026
SRTS (Safe Routes to School)	\$250 Thousand	Fall 2025
EDP (Economic Development)	\$2 Million	Open Application

#### Illinois Environmental Protection Agency (IEPA)

Program	Grant Ceiling	Grant Due Date
LSLI (Lead Service Line Inv.)	\$50 Thousand	Open Application

#### Illinois Housing Development Authority (IHDA)

Program	Grant Ceiling	Grant Due Date
SCP (Strong Communities)	\$250 Thousand	Winter 2025?
HRAP (Home Repair)	\$300-900 Thousand	Fall-Winter 2024



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**Oct. 16, 2024 - Nov. 15, 2024 Checks Issued: Salem Banking Center**

Oct 22	34705	Executive Business Solutions	Maintenance Photocopy Machine	\$ 105.71
	34706	Mt. Valley Water	Supplies	72.00
	34707	EDA 301 (b)	October 2024 - FY-25 Local Match	5,833.34
Oct 28	34708	Petty Cash	Cleaning & Mowing	160.00
	34709	Quadient Leasing USA, Inc.	Postage Meter & Scale Lease	79.92
	34710	Riley Anderson	Travel Reimbursement	148.74
	34711	GreatAmerica Financial Services	Lease Photocopy Machine	175.85
Oct. 29	34712	Barn & Bottle Winery	Room Rental Annual Meeting	150.00
	34713	Niemerg's Catering	Annual Meeting	1,213.79
Oct 30	AWD	Illinois Department of Revenue	10/16/2024 - 10/31/2024 State Withholding	943.25
	AWD	Internal Revenue Service	10/16/2023 - 10/31/2024 Federal Withholding	2,376.08
	34714	Luke Eastin	Salary & Insurance Reimbursement	2,804.44
	34715	Terri Finn	Salary	1,707.04
	34716	Sharon Briscoe	Salary	2,036.22
	34717	Chirayu Patel	Salary	1,616.47
	34718	Brooke Frederick	Salary & Insurance Reimbursement	1,902.99
	34719	Riley Anderson	Salary	1,563.03
	34720	Luke Eastin	Retroactive Pay	64.90
	34721	Terri Finn	Retroactive Pay	53.07
	34722	Sharon Briscoe	Retroactive Pay	79.53
	34723	Chirayu Patel	Retroactive Pay	49.32
	34724	Brooke Frederick	Retroactive Pay	41.84
	34725	Riley Anderson	Retroactive Pay	44.86
	34726	Luke Eastin	Bonus	907.45
	34727	Terri Finn	Bonus	855.00
	34728	Sharon Briscoe	Bonus	882.72
	34729	Chirayu Patel	Bonus	449.13
	34730	Brooke Frederick	Bonus	855.00
	34731	Riley Anderson	Bonus	855.00
	AWD	Nationwide Retirement Solutions	PEBSCO Deferred	1,718.00
Oct 31	34732	US Postal Service	Postage Deposit	200.00
	34733	Capital One (Walmart)	Supplies	13.98
	34734	JK Computers	Remote Support - Chirayu Computer	49.50
Nov 7	34735	Orkin	Pest Control	114.99
	34736	US Bank	Fuel, Supplies, Travel, Zoom & Constant Contact	806.68
	34737	Engie Resources LLC	Utility Payment	221.86
Nov 13	34738	City of Salem	Utility Payment	94.56
	34739	Greider Disposal	November 2024 - FY-25 Dumpster Pick-up	75.00
	34740	Wabash Communications	Telephone, Fax & Internet	379.29
Nov 15	AWD	Illinois Department of Revenue	11/01/2024 - 11/15/2024 State Withholding	706.95
	AWD	Internal Revenue Service	11/01/2023 - 11/15/2024 Federal Withholding	1,863.38
	34741	Luke Eastin	Salary & Insurance Reimbursement	2,804.44
	34742	Terri Finn	Salary & Insurance Reimbursement	1,962.11
	34743	Sharon Briscoe	Salary & Insurance Reimbursement	2,803.22
	34744	Chirayu Patel	Salary & Insurance Reimbursement	2,469.20
	34745	Brooke Frederick	Salary & Insurance Reimbursement	1,902.99
	34746	Riley Anderson	Salary	1,563.03
	AWD	Nationwide Retirement Solutions	PEBSCO Deferred	1,281.07

**Actual Amount Checks Written**

**\$ 49,056.94**



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**Oct. 16, 2024 - Nov. 15, 2024 Financial Up-date**

**Business Now Account - Iuka State Bank:**

<b>\$ 562,247.87</b>	<b>October 16, 2024</b>
150.00	City of Vandalia - OSLAD
150.00	City of Louisville - OSLAD
2,500.00	Martinsville - OSLAD (Stone & Waggoner) - Grant Writing
5.88	EDA 301 (b) - September 2024 - FY-24 Expense Reimbursement
94.50	October Interest Earned
900.00	Salem Chiropractor - Rent
460.00	CPA - Rent
365.74	SBA 504 - CDC's
997.45	SBA 504 - CDC's
150.00	Central City - OSLAD
640.00	City of Centralia - TIF
1,500.00	City of Vandalia - ITEP - Grant Writing
200.00	Village of Oblong - OSLAD
<u>\$ (50,487.98)</u>	Transferred to Checking Account
<b>\$ 519,873.46</b>	<b>November 15, 2024 Balance</b>

**ERTC Funds**

<b>\$ 138,235.54</b>	
<u>\$ 25.13</u>	Interest Earned as of November 15, 2024
<b>\$ 138,260.67</b>	Part of the Business Now Account

**Checking Account - Iuka State Bank:**

<b>\$ 1,568.96</b>	<b>October 16, 2024 Balance</b>
50,487.98	Transferred From Business Now Account
<u>(49,056.94)</u>	Checks Written
<b>\$ 3,000.00</b>	<b>November 15, 2024 Balance</b>

**Accounts Receivable:**

100.00	Jasper County - ETCG - Grant Management
1,500.00	City of Newton - ITEP - Grant Writing
2,500.00	City of Vandalia - Project Site Readiness - Grant Writing
125.00	City of Newton - ETCG - Grant Management
3,000.00	City of Sumner - CDBG - Grant Management
250.00	City of Flora - OSLAD - Grant Management
150.00	Village of Willow Hill - OSLAD - Grant Management
34,827.00	FY-25 Per Capita
42,417.77	HSTP/IDOT - July - September 2024 Reimbursement
<u>5,000.00</u>	Village of Ramsey CDBG - Grant Management
<b>89,869.77</b>	

**EDA 301 (b) Account - Peoples State Bank: - Salem**

<b>\$ 20,617.75</b>	<b>October 16, 2024 Balance</b>
\$ 17,500.00	Grant Pay - ASAP
\$ 5,833.34	SCIRPDC - Local Match - October 2024 - FY-25
<u>\$ (5.88)</u>	SCIRPDC - September 2024 Expense Reimbursement
<b>\$ 43,945.21</b>	<b>November 15, 2024 Balance</b>



## October 16, 2024 - November 15, 2024 - FY-25 Financial Update (cont.)

## EDA Title IX RLF Account - Dietrich Bank:

\$	<b>3,162.24</b>	<b>October 16, 2024 Balance</b>
	1,066.33	S&S Commercial Realty LLC - Loan Payment
	1.96	October 2024 - FY-24 Interest Earned
	1,551.78	Cash Equipment - Loan Payment
	427.57	RCW Endeavor - Loan Payment
	341.67	Yardley Automotive - Loan Payment
	(3,551.55)	Transferred to Savings
\$	<b>3,000.00</b>	<b>November 15, 2024 Balance</b>

## Title IX RLF - Savings Account - Dietrich Bank:

\$	<b>203,606.07</b>	<b>October 16, 2024 Balance</b>
\$	<u>3,551.55</u>	Transferred from Checking
	<b>207,157.62</b>	<b>November 15, 2024 Balance</b>

## RBI/CDI Account - Bank of Hillsboro - Effingham:

\$	<b>104,655.46</b>	<b>October 16, 2024 Balance</b>
	1,294.52	Brumleve - Loan Payment
	1,666.97	Arizona Realty LLC - Loan Payment
	87.27	S&S Commercial Realty LLC - Loan Payment
	1,818.06	Watley Pro/BBN Label - Loan Payment
	36.81	October 2024 - FY-25 Interest Earned
	1,635.97	Cash Equipment - Loan Payment
	1,047.16	RCW Endeavor Inc. - Loan Payment
	13,607.50	City of Altamont - Loan Payment
	3,049.35	TPS Enterprises - Loan Payment
	2,501.53	Rayco - Loan Payment
\$	<b>131,400.60</b>	<b>November 15, 2024 Balance</b>

**SCIRPDC Year-to-Date Financial Statement**  
**Oct.**  
**16, 2024 -**  
**Nov. 15, 2024**

Revenues		FY - 2025 Budgeted	Oct. 16 - Nov. 15 2024	FY - 2025 YTD	Percent of Budget
Ongoing State & Federal Contracts	EDA Continuing District Planning Grant	\$ 70,000.00	\$ 17,500.00	\$ 17,500.00	25.00%
	IDOT HSTP Intergovernmental Agreement	121,000.00	0.00	0.00	0.00%
Ongoing Local Service	Grant Management	72,400.00	650.00	650.00	0.90%
Internally Generated Resources	Per Capita, Interest, Rent, Loan Packaging, & RBI/Tit	325,790.00	34,467.74	57,684.44	17.71%
Possible New FY-2025 Contract	Grant Writing/Planning/TIF	23,750.00	4,640.00	7,140.00	30.06%
	Cash on Hand	250,000.00	-	\$0.00	0.00%
<b>Total Revenues and Use of Fund Balance</b>		<b>\$ 862,940.00</b>	<b>\$ 57,257.74</b>	<b>\$ 82,974.44</b>	<b>9.62%</b>

Details Provided in Agency-wide Budget		FY - 2025 Budgeted	Oct. 16 - Nov. 15 2024	FY - 2025 YTD	Percent of Budget
<b>Expenditures</b>					
Salaries & Fringe Benefits	Salary & Fringe	\$ 426,680.00	\$ 39,161.73	\$ 55,939.80	13.11%
Contractual Services	Legal Fees, Audit, Consultation Fees, etc.	21,600.00	297.99	435.98	2.02%
Travel & Meetings	Fuel, Oil, Repairs 2020 Staff Car, Staff Mileage, Per Diem, Commission & Committee Me	20,750.00	2,257.94	3,393.07	16.35%
Equipment Maintenance	Typewriter, Computers & Misc. Equipment Repairs	4,000.00	49.50	49.50	1.24%
Equipment Purchased	Smaller Equipment, Computers & PC Software	6,000.00	0.00	178.59	2.98%
Allocated Depreciation	Building & Equipment	6,487.00	540.60	540.60	8.33%
Photocopying	Photocopying Lease/Maintenance & Supplies	5,000.00	281.56	281.56	5.63%
Office Space - Utilities & Tele.	Telephone, Bldg. Maintenance, Electrical, Water, Sev	19,800.00	770.71	2,693.18	13.60%
Office Supplies	Consumables	4,000.00	102.22	133.72	3.34%
Postal Service	Postage Deposit, Postage Meter & Scale Lease	2,550.00	279.92	279.92	10.98%
Agency Subscriptions & Dues	Newspapers, ILARC, IEZA, NADO & APA	4,500.00	22.03	2,709.28	60.21%
Printing & Graphics	Envelopes, Labels, Checks & Cover Stock, etc.	750.00	0.00	0.00	0.00%
Advertising & Promotions		2,000.00	0.00	0.00	0.00%
Insurance & Bonding	Building, 1 Car, Notary & Blanket Bond	11,450.00	0.00	0.00	0.00%
Miscellaneous Costs	Memorials, Filing, etc.	3,500.00	0.00	1,001.11	28.60%
	Annual IRP Loan Payments to USDA	135,881.00	0.00	0.00	0.00%
	RBI/CDI & Title IX Bad Debt Reserve & Preservation	236,943.00	0.00	0.00	0.00%
<b>Total Expenditures</b>		<b>\$ 911,891.00</b>	<b>\$ 43,764.20</b>	<b>\$ 67,636.31</b>	<b>7.42%</b>
				<b>\$ 67,635.31</b>	

**SCIRPDC Revenue Update - CDs**  
**October**  
**. 16, 2024 - November 15, 2024**

<b>Bank</b>	<b>CD #</b>	<b>Originated</b>	<b>Maturity</b>	<b>Amount</b>	<b>Rate</b>	<b>Previous CD Balance</b>	<b>Interest Earned Oct. 16 - Nov. 15</b>	<b>New CD Balance</b>	
							<b>FY-25</b>		
<b>Leave Liability CD - National Bank Effingham</b>									
	78596	05/28/2024	04/28/2025	\$ 65,673.01	4.26%	\$ 68,741.29	\$ 240.69	\$ 68,981.98	
<b>SCIRPDC - IRP CDs</b>									
1	National Bank - Effingham	74492	05/23/2024	04/23/2025	173,386.14	4.26%	176,209.54	616.97	176,826.51
2	The luka State Bank	73281	10/25/2024	7/25/2025	123,685.07	4.50%	123,685.07	228.73	123,913.80
3	Flora Banking Company - Clay City	23751	11/21/2024	4/21/2026	113,522.26	3.70%	113,522.26	287.69	113,809.95
4	Sainte Marie State Bank	6026	01/22/2024	01/22/2025	113,400.63	4.00%	116,252.13	382.20	116,634.33
<b>Portfolio Total &amp; Blended Rates</b>				(excludes leave liability CD)	\$ 523,994.10	4.14%	\$ 529,669.00	\$ 1,515.60	\$ 531,184.60

**SCIRPDC Loan Portfolio Report**  
**October 16, 2024 - November 15, 2024**

**RBI Loans**

RBI Loan Recipients	Date Closed	Maturity	Lending Amount	Current Balance	Rate
1 RCW Endeavor, Inc.	10/23/2017	10/23/2032	\$ 144,000.00	\$ 98,995.38	3.75%
2 RAYCO, Inc.	5/7/2018	5/7/2028	\$ 250,000.00	\$ 98,317.78	3.75%
3 S & S Comm'l Realty, LLC	7/20/2018	7/20/2033	\$ 12,000.00	\$ 7,675.21	3.75%
4 TPS Enterprises, Inc.	9/10/2019	9/10/2025	\$ 219,375.00	\$ 64,277.38	4.50%
5 Watley Prop., LLC (Signature Label)	12/30/2019	12/30/2034	\$ 250,000.00	\$ 184,183.19	3.75%
6 Cash Equipment, LLC	1/19/2021	1/1/2031	\$ 250,000.00	\$ 193,690.20	2.25%
7 Brumleve Properties, LLC	5/13/2022	5/12/2037	\$ 250,000.00	\$ 224,541.42	2.25%
8 Arizona Realty, LLC	2/15/2023	2/15/2038	\$ 250,000.00	\$ 225,422.95	2.50%

**RBI Total and Blended Interest Rates** **\$ 1,097,103.51 3.31%**

**CDI Loans**

CDI Loan Recipients	Date Closed	Maturity	Lending Amount	Current Balance	Rate
1 City of Altamont	6/1/2017	11/1/2026	\$ 123,000.00	\$ 27,500.00	3.00%
2 Village of Central City	4/26/2021	1/1/2031	\$ 195,000.00	\$ 145,000.00	3.00%

**CDI Total and Blended Interest Rates** **\$ 172,500.00 3.00%**

**Title IX Loans**

Title IX Loan Recipients	Date Closed	Maturity	Lending Amount	Current Balance	Rate
1 RCW Endeavor, Inc.	10/23/2017	10/23/2032	\$ 60,850.00	\$ 40,943.94	3.25%
2 Yardley Automotive, LLC	6/8/2018	6/8/2028	\$ 34,965.00	\$ 13,546.93	3.25%
3 S & S Comm'l Realty, LLC	7/20/2018	7/20/2038	\$ 188,000.00	\$ 140,368.76	3.25%
4 Cash Equipment, LLC	1/19/2021	1/1/2036	\$ 300,000.00	\$ 252,172.64	2.25%

**TIX Total and Blended Interest Rates** **\$ 447,032.27 3.00%**

**Total Ending Balance and Blended rate of RBI/CDI & Title IX Loans:** **\$ 1,716,635.78 3.03%**

**Section 504 Loans**

Section 504 Loan Recipients	Maturity	Lending Amount	Current Balance	Debt Mgmt Fee **
1 TDL Group, Inc.	1/1/2033	\$ 1,586,000.00	\$ 737,560.57	\$ 520.96

**Section 504 Total and Blended Interest Rates** **\$ 737,560.57 \$ 520.96**

**TOTAL ENDING BALANCES:** **\$ 2,454,196.35**

\*indicates delinquent payment (more than 10 days)

\*\* 5/8 of 1% recalculated every five years (less Wells Fargo withholding)



## South Central Illinois Regional Planning & Development Commission

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### FY-2025 November Project Progress Report

**To:** Chairman of the Board, Larry Taylor

**From:** Luke J. L. Eastin, Executive Director

**Period:** October 16th, 2024 to November 15<sup>th</sup>, 2024

#### Grant Projects In-Process:

- |                                 |                            |
|---------------------------------|----------------------------|
| 1. Vandalia Assoc. Churches CFG | 8. Flora SCP               |
| 2. Newton Energy Trans. Grant   | 9. Brownstown SCP          |
| 3. Jasper County ETCG           | 10. Salem SCP              |
| 4. Jasper Co. Capital Grant (1) | 11. Effingham County OSLAD |
| 5. Jasper Co. Capital Grant (2) | 12. Flora – OSLAD          |
| 6. Louisville RDMS              | 13. Louisville – OSLAD     |
| 7. Newton RDMS                  | 14. Oblong – OSLAD         |
| 8. Salem RDMS                   | 15. Vandalia OSLAD         |
| 9. Vandalia RDMS                | 16. Willow Hill – OSLAD    |
| 10. Vandalia Site Readiness     |                            |
| 11. Newton CDBG                 |                            |
| 12. St. Elmo CDBG               |                            |
| 13. Louisville CDBG             |                            |
| 14. Vernon Obo. FMC Water       |                            |
| 15. Altamont OSLAD              |                            |
| 16. Martinsville OSLAD          |                            |
| 17. Newton ITEP                 |                            |
| 18. Vandalia ITEP               |                            |

#### Planning & Hourly Contracts:

1. Centralia TIF Extension
2. Centralia Comprehensive Plan
3. Teutopolis TIF Administration
4. Altamont TIF Administration
5. Farina TIF Administration
6. Jasper County ETCG Administration

#### Loan Prospects:

- N/A

#### Awarded:

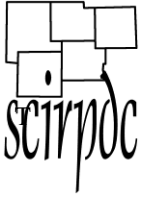
1. Fayette Co. Obo FWC CDBG Water - ERR
2. Central City OSLAD

#### Active Grants:

1. Altamont CDBG Water (\$1.5m)
2. Junction City CDBG Water (\$1.5m)
3. Clay City CDBG Sewer (\$550k)
4. Sumner- Water (\$550k)
5. Ramsey Interconnect (\$550K)
6. Vandalia CDBG Water (\$1.5m)
7. Altamont LSLI Grant

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### EXECUTIVE COMMITTEE MEETING NOTES

**Altamont City Hall**

**Altamont, Illinois**

**Monday, November 18, 2024**

#### Commissioners Present

Barry Adair	Clay Co
Larry Taylor	Effingham Co
Ricky Gottman	Fayette Co
Thomas H. Brown	Jasper Co
Angela Fehrenbacher	Jasper Co

#### Commissioners Absent

Barry Adair	Clay Co
Nortbert Soltwedel	Effingham Co
Jessica Barker	Fayette Co
David Armbrust	Marion Co
Tony Smith	Marion Co

Guests Present: None

Staff Present: Luke Eastin, Executive Director

**ROLL CALL** (*Taken by signature sheet – see the list of attendees and absentees above*)

Only five voting Commissioners attended and the Executive Director, **NOT** constituting a legal quorum.

### MEETING NOTES

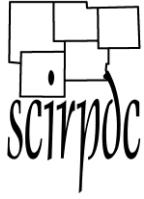
The Executive Committee members spent a significant amount of time discussing their opinions on altering the normal SCIRPDC Governing Board Meeting schedule to decrease the number of total annual meetings of the full board. Ultimately the committee decided to, 1) submit a poll/survey of the entire SCIRPDC governing board, one week prior to the regular business meeting on November 26, 2024, and allow board members to provide their individual opinion on two different Fiscal Year 2025 meeting schedules and 2) allow for a full consideration and vote at the November 26, 2024 regular business meeting of more than one meeting schedule option for the board.

Additionally, the committee discussed the Fiscal Year 2026 Per Capita Contributions and areas for improvement. Eastin requested that the list of communities that pay annual per capita to the Commission be reviewed and changes considered as the current list does not follow the SCIRPDC Commission By-Laws. The committee ultimately decided that this issue can be discussed again at another meeting of the committee, but for now plan on returning to the per capita contributions as stated in the by-laws in Fiscal Year 2026.

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Lastly, the Executive Committee members discussed alterations to the SCIRPDC Staff Grant Writing fee structure. The committee requested that Eastin would put together a proposed Grant Writitng Fee structure for review and consideration.



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## SCIRPDC

### 2025 Meeting Schedule (Six-Month Schedule)

<u>Month</u>	<u>Date</u>	<u>Community</u>	<u>Location</u>
January	28	N/A	Forego
February	25	Salem	In-Person
March	25	N/A	Forego
April	29	Effingham	In-Person
May	27	N/A	Forego
June	24	Salem	In-Person
July	29	N/A	Forego
August	26	Effingham	In-Person
September	30	Salem	In-Person
October*	28	Fayette Co.	In-Person
November	25	N/A	Forego
December	31	N/A	Forego

(\* ) Denotes the Commission's "53<sup>rd</sup>" Annual Meeting

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## SCIRPDC

### 2025 Meeting Scheule (Regular Ten-Month Schedule)

<u>Month</u>	<u>Date</u>	<u>Community</u>	<u>Location</u>
January	28	N/A	Forego
February	25	Salem	In-Person
March	25	Effingham	In-Person
April	29	Salem	In-Person
May	27	Effingham	In-Person
June	24	Salem	In-Person
July	29	Effingham	In-Person
August	26	Salem	In-Person
September	30	Effingham	In-Person
October*	28	Fayette Co.	In-Person
November	25	Salem	In-Person
December	31	N/A	Forego

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