

**AGENDA**  
**STE. GENEVIEVE PARKS & RECREATION BOARD**  
**AUGUST 22, 2022**  
**CITY HALL**  
**7:00 p.m.**

**CALL TO ORDER**

**ROLL CALL OF MEMBERS**

**APPROVAL OF MINUTES**

- June 27, 2022
- July 25, 2022 (No quorum)

**PUBLIC WORKS REPORT – ALLIANCE WATER RESOURCES**

**OLD BUSINESS**

- Master Plan - Committee Reports
  - Fund Raising Committee
  - Trail Committee
  - Playground Committee
  - Bathrooms Committee

**NEW BUSINESS**

**ANY OTHER BUSINESS**

**ADJOURNMENT**

Join us for the monthly Park Board meeting with Zoom:

<https://us02web.zoom.us/j/86721107103?pwd=b01oM0JrMG5KdnpBeGh5eFNucUF1QT09>

Or with the Zoom app at: Meeting ID: 867 2110 7103 Passcode: 466069

Or by phone: 312-626-6799: Meeting ID: 867 2110 7103 Passcode: 466069

*Posted: Pam Meyer, City Clerk*  
*August 17, 2022*

**MINUTES OF THE STE. GENEVIEVE  
PARK & RECREATION MEETING  
June 27, 2022**

**Call to Order.** The meeting was called to order at 7:00 p.m.

**Roll Call of Members**

<b>Board Member</b>	<b>Present/Absent</b>	<b>Board Member</b>	<b>Present/Absent</b>
Tyler Weinhold	P	John Karel	P
Lauren Smothers	A	Geoffrey Duvall	A
Barbara Basler-Peterson	A	Shellie Schmelzle	P
Mark Buchheit	P		
Samer Zoughaib	P		

Also in attendance were Happy Welch, Ashley Armbruster and Steve Wilson.

**Approval of Minutes** – A motion was made by Mark Buchheit, seconded by John Karel to approve the minutes from the April 25, 2022 meeting. (May meeting no quorum). Motion carried all in favor.

**Public Works Report** – Steve Wilson reported:

- Grass cutting slowing down.  
Adjusted mowing the little field to three inches instead of four. Field is mowed on Tuesday mornings since it is played on Tuesdays & Thursdays.
- Vandalism at Main Street Park  
A sink was damaged.
- Camera is on back order.
- Removed a section of the fence along first base line for safety purposes and replacing it with vinyl chain link.

**Old Business**

- Master Plan – Committee Reports
  - Fundraising Committee no new updates
  - Trail Committee – no new updates
  - Playground Committee – no new updates
  - Bathrooms Committee – no new updates

**New Business.** None.

**Other Business.**

Next monthly board meeting is Monday, July 25, 2022 at 7:00 p.m. and will be held at City Hall.

**Adjournment** – Meeting was adjourned by Mark Buchheit.

**MINUTES OF THE STE. GENEVIEVE  
PARK & RECREATION MEETING  
July 25, 2022**

**Call to Order – N/A**

**Roll Call of Members – No quorum**

<b>Board Member</b>	<b>Present/Absent</b>	<b>Board Member</b>	<b>Present/Absent</b>
Lauren Smothers	A	Geoffrey Duvall	A
Barbara Basler-Peterson	P	Shellie Schmelzle	P
Mark Buchheit	P	Tyler Weinhold	A
Samer Zoughaib	P		
John Karel	A		

Also in attendance were Happy Welch, Ashley Armbruster, and Samantha Kertz.

**Approval of Minutes – N/A**

**Public Works Report – no report**

**Old Business**

- **Master Plan – Committee Reports**
  - Fundraising Committee – no new updates
  - Trail Committee – Should hear if awarded grant by September. If not awarded, then we will look at paying out of pocket for that section of trail and reapply for the grant for another portion of the trail.
  - Playground Committee – no new updates
  - Bathrooms Committee – no new updates

**New Business**

- Movies in the Park – August movie has been cancelled due to low attendance, high cost of showing, etc
- Ashley discussed doing a “get to know you” post on social media to introduce each board member and volunteer(s)
- Chamber of Commerce Leadership Day – September 21 at Valle Springs Park
- Disc Golf Tournament – took place Sunday, July 24; 79 registered participants

**Other Business**

Next monthly board meeting is Monday, August 22 at 7:00 p.m. and will be held at City Hall.

**Adjournment – N/A**

**REVENUE & EXPENSE REPORT**  
**CALENDAR 8/2022, FISCAL 11/2022**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
PARK FUND					
REVENUES DEPT					
20-04-4000	PROPERTY TAXES-CURRENT	154.17	88,507.44	85,000.00	3,507.44-
20-04-4025	RR, UTIL. & FIN INST TAX	.00	3,323.94	2,400.00	923.94-
	TAX RECEIPTS TOTAL	154.17	91,831.38	87,400.00	4,431.38-
20-04-4167	PARK PERMIT FEES	.00	600.00	550.00	50.00-
	CHARGES AND FEES TOTAL	.00	600.00	550.00	50.00-
20-04-4100	MISC RECEIPTS	.00	1,613.65	1,000.00	613.65-
20-04-4110	RENT PROCEEDS	.00	9,748.14	11,400.00	1,651.86
20-04-4138	INTEREST	.00	75.82	75.00	.82-
	MISC. & DONATIONS TOTAL	.00	11,437.61	12,475.00	1,037.39
20-04-4430	GRANTS	.00	.00	66,025.00	66,025.00
	GRANTS TOTAL	.00	.00	66,025.00	66,025.00
20-04-4900	TRANSFER IN	51,000.00	51,000.00	51,000.00	.00
	TRANSFERS TOTAL	51,000.00	51,000.00	51,000.00	.00
	REVENUES TOTAL	51,154.17	154,868.99	217,450.00	62,581.01
	TOTAL REVENUE	51,154.17	154,868.99	217,450.00	62,581.01
PARK EXPENSE DEPT					
20-20-5000	SALARIES	.00	13,963.99	13,964.00	.01
20-20-5001	OVERTIME	.00	.00	.00	.00
20-20-5002	SOCIAL SECURITY	.00	1,079.73	1,080.00	.27
20-20-5003	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
20-20-5004	HOSPITALIZATION/LIFE INS,	.00	.00	.00	.00
20-20-5005	LAGERS RETIREMENT	.00	60.16	61.00	.84
20-20-5006	WORKER'S COMP.	.00	.00	.00	.00
20-20-5007	WORKSTEPS/SCREENINGS	.00	.00	.00	.00
20-20-5009	SAFETY MERIT	.00	.00	.00	.00
20-20-5011	HSA EXPENSE	.00	.00	.00	.00
	PERSONNEL TOTAL	.00	15,103.88	15,105.00	1.12

**REVENUE & EXPENSE REPORT**  
**CALENDAR 8/2022, FISCAL 11/2022**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
20-20-6022	PUBLISHING	.00	.00	.00	.00
20-20-6100	CHEMICALS	.00	152.92	.00	152.92-
20-20-6105	STONE, GRAVEL & SAND	.00	239.10	3,000.00	2,760.90
20-20-6200	VEH. OPER. EXP./GAS & OIL	.00	81.54	.00	81.54-
20-20-6220	VEHICLE REPAIR & MAINT.	.00	.00	1,500.00	1,500.00
20-20-6221	VEH./EQUIP. RENTAL	.00	.00	500.00	500.00
20-20-6500	JANITORIAL SUP.& MAT.EXP.	.00	1,626.56	2,000.00	373.44
20-20-6550	OFFICE SUPPLIES & MATERIALS	.00	52.00	.00	52.00-
20-20-6560	OPERATING SUPPLIES & MAT.	65.40	609.07	.00	609.07-
20-20-6602	UNIFORM/PROTECTIVE EQUIP.	.00	327.85	328.00	.15
20-20-6705	GAS SERVICES/HEAT	51.86	989.19	1,400.00	410.81
20-20-6710	ELECTRIC SERVICE	465.98	4,624.61	5,000.00	375.39
20-20-6805	EQUIP. REPAIR & MAINT.	.00	.00	6,000.00	6,000.00
20-20-6810	BUILDING REPAIR & MAINT.	.00	.00	1,500.00	1,500.00
20-20-6812	LANDSCAPE REPAIR & MTCE.	.00	.00	.00	.00
20-20-6814	MOVIE NIGHT IN THE PARK	.00	.00	.00	.00
20-20-6815	MISC. REPAIR & MAINT.	.00	.00	.00	.00
	<b>MATERIALS AND SUPPLIES TOTAL</b>	<b>583.24</b>	<b>8,702.84</b>	<b>21,228.00</b>	<b>12,525.16</b>
20-20-7060	SPECIAL SERVICES	.00	153.06	.00	153.06-
20-20-7065	CONTRACT LABOR	.00	.00	2,000.00	2,000.00
20-20-7098	CAPTURE DOWNTOWN PROP TAX	.00	426.01	400.00	26.01-
20-20-7125	BUILDING INSURANCE	.00	1,800.00	1,800.00	.00
20-20-7126	ASSESSOR'S OPERATIONS	6.47	3,963.25	4,000.00	36.75
20-20-7130	VEHICLE INSURANCE	.00	600.00	1,000.00	400.00
20-20-7135	LIABILITY INSURANCE	.00	1,200.00	975.00	225.00-
20-20-8750	ALLIANCE CONTRACT	7,542.00	75,420.00	90,504.00	15,084.00
	<b>SERVICES AND REPAIRS TOTAL</b>	<b>7,548.47</b>	<b>83,562.32</b>	<b>100,679.00</b>	<b>17,116.68</b>
20-20-8000	INFRASTRUC. IMPROV.	800.00	5,686.05	97,525.00	91,838.95
20-20-8040	LANDSCAPING/IMPROVEMENTS	.00	.00	.00	.00
20-20-8045	MOTOR VEHICLE/EQUIPMENT	.00	.00	7,000.00	7,000.00
	<b>CAPITAL OUTLAY TOTAL</b>	<b>800.00</b>	<b>5,686.05</b>	<b>104,525.00</b>	<b>98,838.95</b>
	<b>PARK EXPENSE TOTAL</b>	<b>8,931.71</b>	<b>113,055.09</b>	<b>241,537.00</b>	<b>128,481.91</b>
	<b>TOTAL EXPENSES</b>	<b>8,931.71</b>	<b>113,055.09</b>	<b>241,537.00</b>	<b>128,481.91</b>
	<b>PARK TOTAL</b>	<b>42,222.46</b>	<b>41,813.90</b>	<b>24,087.00-</b>	<b>65,900.90-</b>



COMMUNITY  
FOUNDATION  
*of the* OZARKS

P.O. Box 8960 • Springfield, MO  
65801-8960

## City of Ste Genevieve's Fund for Parks and Recreation

	<b>Quarter</b>		<b>Year-to-Date</b>	
	April 1, 2022 to June 30, 2022		July 1, 2021 to June 30, 2022	
<b>Beginning Fund Balance</b>	\$	4,809.32	\$	4,219.42
<b>Contributions</b>		0.00		654.25
<b>Investment Activity</b>				
Interest/Dividends		14.56		101.81
Realized Gains (Losses)		0.03		46.72
Unrealized Gains (Losses)		-512.90		-669.63
<b>Total Investment Activity</b>		-498.31		-521.10
<b>Disbursements</b>				
Grants and Distributions		0.00		0.00
Administrative Fees		13.34		54.75
Other Expenses		0.00		0.15
<b>Total Disbursements</b>		13.34		54.90
<b>Ending Fund Balance</b>	\$	4,297.67	\$	4,297.67

**Please note:** The Community Foundation of the Ozarks is now using a new financial management system, bringing a new look to future statements. For users of DonorCentral, this statement will be available online until July 31. Beginning August 1, DonorCentral users must use the new Fund Manager donor portal to access this statement. More information on accessing the new Fund Manager donor portal will be sent to fund advisors and authorized fund contacts in the coming days. For more information, please visit [cfozarks.org/switch](http://cfozarks.org/switch).

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[www.cfozarks.org](http://www.cfozarks.org)