

AGENDA

STE. GENEVIEVE PARKS & RECREATION BOARD

SEPTEMBER 26, 2022

CITY HALL

6:30 p.m.

CALL TO ORDER

ROLL CALL OF MEMBERS

APPROVAL OF MINUTES

- August 22, 2022

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

September 19, 2022

Ste. Genevieve Parks & Recreation Commission Meeting Minutes

August 22, 2022

Meeting called to order at 7:05 p.m. by Lauren Smothers

Members Present: Barbara Basler-Peterson, Samer Zoughaib, John Karel, Tyler Weinhold, and Mark Buchheit. Also Present: Alderwoman Ashley Armbruster and Happy Welch.

Approval of Minutes: Ms. Basler motioned to approved minutes from June 27, 2022. Mr. Zoughaib 2nd. All ayes, no nays, minutes approved.

Public Comment: None

Public Works Report: Ms. Armbruster reported graffiti was cleaned up in the tube slide at Dave Pinkley Park. Mowing and weed whipping all parks. Fixed broken sink in Main St. bathrooms.

Old Business: Master Plan Committee Reports.

Fundraising Committee has an individual interested in joining.

Trail Committee: The city will be notified in September if they are awarded an RTP grant for the trail in Pere Marquette Park.

Playground committee – no report.

Bathroom committee – Discussion on pre-fab bathroom units. City looked at a single bathroom unit with 3 facilities on men's and women's side through the State Cooperative Purchasing Program. Pre-fab units with single facilities on each side are \$60,000, something the board may consider to replace two buildings instead of just one. The board has appropriated \$160,000 in ARPA funds for Pere Marquette Park bathroom improvements.

Movies in the Park – September 3 is still on the schedule with Encanto. October 1 movie is still planned.

New Business: Ms. Armbruster was approached to see if the park board wanted to move the Pumpkin Carving Contest to the same night as Moonlight Madness. The board decided to keep it on the following weekend.

Sept. 21 is the Chamber Leadership workday from 8:30a – 12n at Valle Springs Park. Board members are invited to join in and meet at the park.

Mr. Karel reemphasized Ms. Armbruster's statement that future accessories added to the park should match to create continuity and it is important the board make some decisions regarding these items.

Other Business: Motion by Mark Buchheit to move the meeting start time from 7:00p to 6:30p starting in September. 2nd by Mr. Zoughaib. All ayes. Motion passed.

Motion to adjourn at 7:49p Mr. Zoughaib, 2nd Mr. Buchheit. All ayes, meeting adjourned.

City of Ste Genevieve's Fund for Parks and Recreation

DRAFT Statement of Financial Position

08/31/2022

Assets

Investment Asset

13000 Pool - Diversified Investments - Fiducient 4,395.16

Total Assets 4,395.16

Net Assets

Net Assets

32000 Fund Balance - Earnings 4,395.16

Total Net Assets 4,395.16

Total Liabilities + Net Assets 4,395.16

REVENUE & EXPENSE REPORT
CALENDAR 9/2022, FISCAL 12/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
PARK FUND					
REVENUES DEPT					
20-04-4000	PROPERTY TAXES-CURRENT	463.92	88,971.36	85,000.00	3,971.36-
20-04-4025	RR, UTIL. & FIN INST TAX	.00	3,323.94	2,400.00	923.94-
	TAX RECEIPTS TOTAL	463.92	92,295.30	87,400.00	4,895.30-
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	1,623.14	1,000.00	623.14-
20-04-4110	RENT PROCEEDS	.00	10,736.52	11,400.00	663.48
20-04-4138	INTEREST	.00	93.25	75.00	18.25-
	MISC. & DONATIONS TOTAL	.00	12,452.91	12,475.00	22.09
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	.00	51,000.00	51,000.00	.00
	TRANSFERS TOTAL	.00	51,000.00	51,000.00	.00
	REVENUES TOTAL	463.92	156,348.21	217,450.00	61,101.79
	TOTAL REVENUE	463.92	156,348.21	217,450.00	61,101.79
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 9/2022, FISCAL 12/2022

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.	.00	609.07	.00	609.07-
20-20-6602	UNIFORM/PROTECTIVE EQUIP.	.00	327.85	328.00	.15
20-20-6705	GAS SERVICES/HEAT	54.32	1,043.51	1,400.00	356.49
20-20-6710	ELECTRIC SERVICE	295.95	4,920.56	5,000.00	79.44
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
	MATERIALS AND SUPPLIES TOTAL	350.27	9,053.11	21,228.00	12,174.89
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	19.49	3,982.74	4,000.00	17.26
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	.00	90,504.00	90,504.00	.00
	SERVICES AND REPAIRS TOTAL	19.49	98,665.81	100,679.00	2,013.19
20-20-8000	INFRASTRUC. IMPROV.	.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
	CAPITAL OUTLAY TOTAL	.00	5,686.05	104,525.00	98,838.95
	PARK EXPENSE TOTAL	369.76	128,508.85	241,537.00	113,028.15
	TOTAL EXPENSES	369.76	128,508.85	241,537.00	113,028.15
	PARK TOTAL	94.16	27,839.36	24,087.00-	51,926.36-