

AGENDA

STE. GENEVIEVE PARKS & RECREATION BOARD

OCTOBER 24, 2022

CITY HALL

6:30 p.m.

CALL TO ORDER

ROLL CALL OF MEMBERS

APPROVAL OF MINUTES

- September 26, 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=b0l0M0JrMG5KdnpBeGh5eFNucUF1QT09>

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

October 17, 2022

Ste. Genevieve Parks & Recreation Commission Meeting Minutes

September 26, 2022

Meeting called to order at 6:30 p.m. by Lauren Smothers

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

Approval of Minutes: Mr. Zoughaib motioned to approved minutes from August 22, 2022. Mr. Buccheit 2nd. All ayes, no nays, minutes approved.

Public Comment: None

Public Works Report: Ms. Armbruster reported assistance from the Chamber of Commerce Leadership Group who did a workday at Valle Springs Park picking up fallen branches, brush, etc. and putting in new mulch.

Old Business: Master Plan Committee Reports.

Fundraising Committee – no report.

Trail Committee: Paperwork is being filled out for the RTP grant but it has officially been granted.

Playground committee – no report.

Bathroom committee – No report.

Movies in the Park – October 1 movie is postponed. Halloween movie will be later.

New Business: Ms. Smothers advised the group the Pumpkin Glow will be moved to Oct. 22 to coincide with the Spooktacular and other activities that day.

Alderwoman Armbruster reviewed the budget with the board with a total of \$91,838 for infrastructure improvement with \$74,000 earmarked for the Pere Marquette Trail. She recommended the group look at improvements now and start considering park benches, tables, water fountains, etc. that will be located in the park and coming up with a particular style to be used throughout. A subcommittee was established to bring back a recommendation. Subcommittee members are John Karel, Mark Buchheit, Lauren Smother, and Ashley Armbruster as advisor. Purchases can be reviewed now and completed before the end of the budget year.

Ms. Smothers advised the board of a request from Mississippi Lime Company to do a work day in one of the parks.

Other Business: none

Motion to adjourn at 7:20p Mr. Zoughaib, 2nd Ms. Basler. All ayes, meeting adjourned.

REVENUE & EXPENSE REPORT
CALENDAR 10/2022, FISCAL 1/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
PARK FUND					
REVENUES DEPT					
20-04-4000	PROPERTY TAXES-CURRENT	124.82	124.82	88,000.00	87,875.18
20-04-4025	RR, UTIL. & FIN INST TAX	.00	.00	3,300.00	3,300.00
	TAX RECEIPTS TOTAL	124.82	124.82	91,300.00	91,175.18
20-04-4167	PARK PERMIT FEES	.00	.00	600.00	600.00
	CHARGES AND FEES TOTAL	.00	.00	600.00	600.00
20-04-4100	MISC RECEIPTS	.00	.00	1,500.00	1,500.00
20-04-4110	RENT PROCEEDS	.00	.00	11,400.00	11,400.00
20-04-4138	INTEREST	.00	.00	65.00	65.00
	MISC. & DONATIONS TOTAL	.00	.00	12,965.00	12,965.00
20-04-4430	GRANTS	.00	.00	43,925.00	43,925.00
	GRANTS TOTAL	.00	.00	43,925.00	43,925.00
20-04-4900	TRANSFER IN	.00	.00	100,000.00	100,000.00
	TRANSFERS TOTAL	.00	.00	100,000.00	100,000.00
	REVENUES TOTAL	124.82	124.82	248,790.00	248,665.18
	TOTAL REVENUE	124.82	124.82	248,790.00	248,665.18
PARK EXPENSE DEPT					
20-20-5000	SALARIES	.00	.00	.00	.00
20-20-5001	OVERTIME	.00	.00	.00	.00
20-20-5002	SOCIAL SECURITY	.00	.00	.00	.00
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	.00	.00	.00
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	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 10/2022, FISCAL 1/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
20-20-6022	PUBLISHING	.00	.00	.00	.00
20-20-6100	CHEMICALS	.00	.00	500.00	500.00
20-20-6105	STONE, GRAVEL & SAND	.00	.00	3,000.00	3,000.00
20-20-6200	VEH. OPER. EXP./GAS & OIL	.00	.00	.00	.00
20-20-6220	VEHICLE REPAIR & MAINT.	.00	.00	.00	.00
20-20-6221	VEH./EQUIP. RENTAL	.00	.00	2,000.00	2,000.00
20-20-6500	JANITORIAL SUP.& MAT.EXP.	.00	.00	2,000.00	2,000.00
20-20-6550	OFFICE SUPPLIES & MATERIALS	.00	.00	.00	.00
20-20-6560	OPERATING SUPPLIES & MAT.	.00	.00	.00	.00
20-20-6602	UNIFORM/PROTECTIVE EQUIP.	.00	.00	.00	.00
20-20-6705	GAS SERVICES/HEAT	.00	.00	1,400.00	1,400.00
20-20-6710	ELECTRIC SERVICE	.00	.00	5,000.00	5,000.00
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	1,500.00	1,500.00
20-20-6814	MOVIE NIGHT IN THE PARK	.00	.00	520.00	520.00
20-20-6815	MISC. REPAIR & MAINT.	.00	.00	.00	.00
	MATERIALS AND SUPPLIES TOTAL	.00	.00	23,420.00	23,420.00
20-20-7060	SPECIAL SERVICES	.00	.00	.00	.00
20-20-7065	CONTRACT LABOR	.00	.00	2,000.00	2,000.00
20-20-7098	CAPTURE DOWNTOWN PROP TAX	.00	.00	450.00	450.00
20-20-7125	BUILDING INSURANCE	.00	.00	1,800.00	1,800.00
20-20-7126	ASSESSOR'S OPERATIONS	5.25	5.25	4,000.00	3,994.75
20-20-7130	VEHICLE INSURANCE	.00	.00	600.00	600.00
20-20-7135	LIABILITY INSURANCE	.00	.00	1,200.00	1,200.00
20-20-8750	ALLIANCE CONTRACT	.00	.00	93,219.00	93,219.00
	SERVICES AND REPAIRS TOTAL	5.25	5.25	103,269.00	103,263.75
20-20-8000	INFRASTRUC. IMPROV.	.00	.00	97,525.00	97,525.00
20-20-8040	LANDSCAPING/IMPROVEMENTS	.00	.00	.00	.00
20-20-8045	MOTOR VEHICLE/EQUIPMENT	.00	.00	65,000.00	65,000.00
	CAPITAL OUTLAY TOTAL	.00	.00	162,525.00	162,525.00
	PARK EXPENSE TOTAL	5.25	5.25	289,214.00	289,208.75
	TOTAL EXPENSES	5.25	5.25	289,214.00	289,208.75
	PARK TOTAL	119.57	119.57	40,424.00-	40,543.57-



Ste. Genevieve County Community Foundation

City of Ste Genevieve's Fund for Parks and Recreation

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Welcome to the new **Fund Manager** for funds held by the Community Foundation of the Ozarks and its regional affiliate foundations. If you have questions about features on the new portal, please contact support@cfozarks.org.

Need help navigating the new system? We have how-to guides available for fund advisors, agency partners and affiliate leaders at cfozarks.org/switch.

STATEMENT OF FINANCIAL POSITION

STATEMENT OF ACTIVITIES

CHANGE DATE RANGE

DRAFT Statement of Financial Position

10/14/2022

Assets

Investment Asset

13000	Pool - Diversified Investments - Fiducient	4,113.71
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Total Assets	4,113.71
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Net Assets

Net Assets

32000	Fund Balance - Earnings	4,113.71
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