

# **AGENDA**

## **STE. GENEVIEVE PARKS & RECREATION BOARD**

**APRIL 24, 2023**

**CITY HALL**

**6:30 p.m.**

### **CALL TO ORDER**

### **ROLL CALL OF MEMBERS**

### **APPROVAL OF MINUTES**

- MARCH 27, 2023

### **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: David Woods, Administrative Assistant***

**Ste. Genevieve Parks & Recreation Commission**  
**Meeting Minutes**  
**March 27, 2023**  
**6:30 p.m. City Hall**

Meeting called to order at 6:30 p.m. by Gary Roth.

**Roll Call:** Present: Gary Roth, Shelley Schmelzle, Lauren Smothers, Geoff Duval, Mark Buchheit, Barbara Basler-Peterson and Samer Zoughaib. Also Present: Alderwoman Ashley Armbruster, Happy Welch and David Woods.

Absent: John Karel and Tyler Weinhold.

**Approval of Minutes:** Lauren Smothers motioned to approve minutes from February 27<sup>th</sup>, 2023. Mark Buchheit 2<sup>nd</sup>. All ayes, no nays, minutes approved.

**Public Works Report:** Geoffrey Duvall reported that the new mowers are in, and mowing will begin next week. The bathrooms were opened today with one minor repair pending.

**OLD BUSINESS**

Master Plan Committee Reports.

Fundraising Committee – The kite flying event scheduled for March 25<sup>th</sup> has been rescheduled (due to rain) to April 1<sup>st</sup>. There will be hot dogs, chips, and sodas available for the participants.

Trail Committee –

Engineering Costs: Happy Welch explained that the engineering costs will be higher than expected. We have \$7,300 budgeted but the costs are now \$11,900. The state and the city board of aldermen must approve the grant application.

Valle Springs Trail: There was much discussion on the best way to handle trail edges regarding maintenance and appearance. Gravel, landscape edging and sloping edges were all discussed. Fencing and transition areas were also discussed. The board came to a consensus that rock should be placed under the fence and 6” to 1’ on the other side would help to reduce weed eating time. Storm drainage issues behind the restrooms was also discussed as well as ADA (Americans with Disabilities Act) compliance. Alliance will be performing the work. Since the park may need to be closed during this work and the work needs to be done when workers are not overburdened with mowing, Mark Buchheit made a motion to table the edging issue. Samer Zoughaib seconded the motion. All ayes, no nays, motion approved.

Playground committee – Had nothing to report.

Bathroom committee –

State Bid Information – Happy Welch presented the board with options for precast concrete restrooms that meet state specifications. This project must be done after the trail engineering to ensure elevation compliance with the ADA. It needs to be budgeted for 2024 and needs to be completed by 2026. Alderwoman Ashley Armbruster showed the park board two models on the large monitor. They are both manufactured by CTX. One model is the Cortez which has two bathrooms for \$61,905 and the TAOS which has four bathrooms and a utility closet for \$163,280. Ashley also showed the board options for facades and amenities. Mark Buchheit made a motion to go with the Cortez. Samar Zoughaib seconded the motion. All ayes, no nays, motion approved.

**NEW BUSINESS**

**OTHER BUSINESS**

Alderwoman Ashley Armbruster has been working with the Chamber of Commerce on a leadership program scheduled for October 18<sup>th</sup>. That date is subject to change due to weather or park construction.

Lauren Smothers has been in contact with an organization that is amassing labor and funds for a clean up project.

Geoffrey Duvall discussed the rose bushes in front of the park house. They are not healthy and require a lot of maintenance. Samar Zoughaib made a motion to remove the rose bushes and move the crepe myrtles to another location. Lauren Smothers seconded the motion. All ayes, no nays, motion approved.

Motion to adjourn at 7:37 p.m. Samar Zoughaib, 2<sup>nd</sup> Geoffrey Duvall. All ayes, meeting adjourned.

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David Woods

**REVENUE & EXPENSE REPORT**  
**CALENDAR 4/2023, FISCAL 7/2023**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
PARK FUND					
REVENUES DEPT					
20-04-4000	PROPERTY TAXES-CURRENT	1,167.02	91,788.89	88,000.00	3,788.89-
20-04-4025	RR, UTIL. & FIN INST TAX	.00	2,609.66	3,300.00	690.34
	TAX RECEIPTS TOTAL	1,167.02	94,398.55	91,300.00	3,098.55-
20-04-4167	PARK PERMIT FEES	50.00	150.00	600.00	450.00
	CHARGES AND FEES TOTAL	50.00	150.00	600.00	450.00
20-04-4100	MISC RECEIPTS	.00	1,608.63	1,500.00	108.63-
20-04-4110	RENT PROCEEDS	.00	5,930.28	11,400.00	5,469.72
20-04-4138	INTEREST	.00	100.04	65.00	35.04-
	MISC. & DONATIONS TOTAL	.00	7,638.95	12,965.00	5,326.05
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	1,217.02	102,187.50	248,790.00	146,602.50
	TOTAL REVENUE	1,217.02	102,187.50	248,790.00	146,602.50
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 4/2023, FISCAL 7/2023**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
20-20-6022	PUBLISHING	.00	148.50	.00	148.50-
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	805.96	1,400.00	594.04
20-20-6710	ELECTRIC SERVICE	.00	3,208.78	5,000.00	1,791.22
20-20-6805	EQUIP. REPAIR & MAINT.	.00	3,822.95	6,000.00	2,177.05
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	7,986.19	23,420.00	15,433.81
20-20-7060	SPECIAL SERVICES	.00	1,095.00	.00	1,095.00-
20-20-7065	CONTRACT LABOR	.00	.00	2,000.00	2,000.00
20-20-7098	CAPTURE DOWNTOWN PROP TAX	.00	492.43	450.00	42.43-
20-20-7125	BUILDING INSURANCE	.00	.00	1,800.00	1,800.00
20-20-7126	ASSESSOR'S OPERATIONS	49.01	4,115.68	4,000.00	115.68-
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	28,661.63	121,992.38	93,219.00	28,773.38-
	SERVICES AND REPAIRS TOTAL	28,710.64	127,695.49	103,269.00	24,426.49-
20-20-8000	INFRASTRUC. IMPROV.	.00	3,201.79	97,525.00	94,323.21
20-20-8040	LANDSCAPING/IMPROVEMENTS	.00	.00	.00	.00
20-20-8045	MOTOR VEHICLE/EQUIPMENT	.00	30,166.00	65,000.00	34,834.00
	CAPITAL OUTLAY TOTAL	.00	33,367.79	162,525.00	129,157.21
	PARK EXPENSE TOTAL	28,710.64	169,049.47	289,214.00	120,164.53
	TOTAL EXPENSES	28,710.64	169,049.47	289,214.00	120,164.53
	PARK TOTAL	27,493.62-	66,861.97-	40,424.00-	26,437.97



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

HOME

GIFTS

GRANTS

GRANT REQUEST

STATEMENTS

FILES

DONATE

EXPENSES

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](mailto: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](http://cfozarks.org/switch).

**Date Created: 02/26/2021**

**Current Balance: \$4,531.37**

**Available Cash: \$3,531.37**

**Total Contributions: \$4,690.75**

**Total Grants: \$0.00**

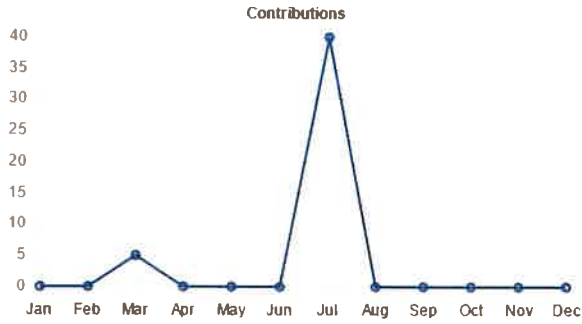
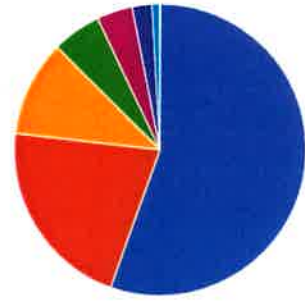
**Total Scholarships: \$0.00**

Fund Advisors are: City of Ste. Genevieve

## Top 10 Contributors

Select Language ▼

- City of Ste. Genevieve
- Koel, Mr. John
- Hill, Ms. Victoria
- Johnson, Ms. April
- Wells, Missy E. and Michael
- Kerr, Ms. Sandi
- Contributor, Anonymous
- Winters, Mr. Sean



Filter by Year: [2022](#) [2021](#)

## Top 10 Grantees

CFO Main Office  
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Springfield, Missouri 65806

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 COMMUNITY FOUNDATION *of the* OZARKS

