

# **AGENDA**

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

**AUGUST 28, 2023**

**CITY HALL**

**44 Plaza Drive**

**6:30 p.m.**

### **CALL TO ORDER**

### **PLEDGE OF ALLEGIANCE**

### **ROLL CALL OF MEMBERS**

### **APPROVAL OF MINUTES**

- June 26, 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**  
**June 26, 2023**  
**6:30 p.m. City Hall**

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

**Roll Call:** Present: Gary Roth, John Karel, Mark Buchheit, Barbara Basler-Peterson, Samer Zoughaib and Alderman Eric Bennett.

Also Present: Happy Welch and David Woods.

Absent: Shelley Schmelzle, Lauren Smothers, Geoffrey Duval, Tyler Weinhold,

**Approval of Minutes – May 22, 2023:** 1<sup>st</sup> Mark Buchheit, 2<sup>nd</sup> Samar Zoughaib, All Ayes.

**Public Works Report:** Happy Welch reported that there is no grass cutting currently due to lack of rain and Geoff Duvall being off this week. At the park house the rose bush island is being filled in and a flagpole is being installed. Dye and chemicals are being added to the pond for maintenance.

**OLD BUSINESS**

Master Plan Committee Reports.

Fundraising Committee – Barbara Basler-Peterson said she is still working on networking with a local experienced fundraiser.

Trail Committee – Happy Welch said the first invoice has been paid and the next quarterly report will be in July. We hope to have plans by August or September and construction in 2024.

Playground Committee – Had nothing to report.

Bathroom committee – Chairperson Gary Roth reported that the porta-potty has been installed at Dave Pinkley Memorial Park immediately before a bus of 30 children arrived. The porta-potty is handicapped accessible and only cost \$10 more per month and will be serviced every two weeks.

**NEW BUSINESS**

Chairperson Roth mentioned that the fireworks celebration set for Sunday July 2<sup>nd</sup> may have to be rescheduled due to the drought conditions. Labor Day would be the next target date. He will make that decision on June 27<sup>th</sup>.

River Guage Park – the board discussed that August 6<sup>th</sup> is the 30<sup>th</sup> anniversary of the Flood of '93 river crest. Preliminary ideas are for acquiring and presenting the video of the City of Ste Genevieve's response and to clean up the levy section adjoining the park.

**OTHER BUSINESS**

**Adjourn** at 6:45 p.m. 1<sup>st</sup> Samar Zoughaib, 2<sup>nd</sup> Mark Buchheit, All Ayes.

Next scheduled meeting is July 24<sup>th</sup> at 6:30 p.m.

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David Woods

**REVENUE & EXPENSE REPORT**  
**CALENDAR 7/2023, FISCAL 10/2023**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
PARK FUND					
REVENUES DEPT					
20-04-4000	PROPERTY TAXES-CURRENT	868.79	93,624.06	88,000.00	5,624.06-
20-04-4025	RR, UTIL. & FIN INST TAX	.00	2,609.66	3,300.00	690.34
20-04-4100	MISC RECEIPTS	.00	1,608.63	1,500.00	108.63-
20-04-4110	RENT PROCEEDS	1,008.15	9,943.11	11,400.00	1,456.89
20-04-4138	INTEREST	19.85	132.70	65.00	67.70-
20-04-4167	PARK PERMIT FEES	.00	150.00	600.00	450.00
20-04-4430	GRANTS	.00	.00	43,925.00	43,925.00
20-04-4900	TRANSFER IN	50,000.00	50,000.00	100,000.00	50,000.00
	REVENUES TOTAL	51,896.79	158,068.16	248,790.00	90,721.84
	TOTAL REVENUE	51,896.79	158,068.16	248,790.00	90,721.84
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
20-20-5011	HSA EXPENSE	.00	.00	.00	.00
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	970.00	3,000.00	2,030.00
20-20-6200	VEH. OPER. EXP./GAS & OIL	.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	5.28	80.88	.00	80.88-
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	61.79	1,090.31	1,400.00	309.69
20-20-6710	ELECTRIC SERVICE	417.11	4,431.69	5,000.00	568.31
20-20-6805	EQUIP. REPAIR & MAINT.	.00	4,326.75	6,000.00	1,673.25
20-20-6810	BUILDING REPAIR & MAINT.	90.00	90.00	1,500.00	1,410.00
20-20-6812	LANDSCAPE REPAIR & MTCE.	.00	5.25	1,500.00	1,494.75
20-20-6814	MOVIE NIGHT IN THE PARK	.00	.00	520.00	520.00
20-20-6815	MISC. REPAIR & MAINT.	.00	.00	.00	.00
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-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 7/2023, FISCAL 10/2023**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
20-20-7125	BUILDING INSURANCE	.00	.00	1,800.00	1,800.00
20-20-7126	ASSESSOR'S OPERATIONS	36.49	4,192.76	4,000.00	192.76-
20-20-7130	VEHICLE INSURANCE	.00	.00	600.00	600.00
20-20-7135	LIABILITY INSURANCE	.00	.00	1,200.00	1,200.00
20-20-8000	INFRASTRUC. IMPROV.	7,917.00	15,811.79	97,525.00	81,713.21
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
20-20-8750	ALLIANCE CONTRACT	7,896.47	83,386.31	93,219.00	9,832.69
	<b>PARK EXPENSE TOTAL</b>	<b>16,424.14</b>	<b>146,287.67</b>	<b>289,214.00</b>	<b>142,926.33</b>
	<b>TOTAL EXPENSES</b>	<b>16,424.14</b>	<b>146,287.67</b>	<b>289,214.00</b>	<b>142,926.33</b>
	<b>PARK TOTAL</b>	<b>35,472.65</b>	<b>11,780.49</b>	<b>40,424.00-</b>	<b>52,204.49-</b>
	<b>Report Total</b>	<b>35,472.65</b>	<b>11,780.49</b>	<b>40,424.00-</b>	<b>52,204.49-</b>