

AGENDA

STE. GENEVIEVE PARKS & RECREATION BOARD

JULY 22, 2024

CITY HALL

165 S Fourth St

6:30 p.m.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL OF MEMBERS

APPROVAL OF AGENDA

APPROVAL OF MINUTES

- June 24th, 2024

PUBLIC WORKS REPORT – ALLIANCE WATER RESOURCES

OLD BUSINESS

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

NEW BUSINESS

- Memorial Park Bench Policy

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 24, 2024
6:30 p.m.
City Hall at 165 S Fourth St

Meeting called to order at 6:34 p.m. by Gary Roth.

Roll Call: Present: Gary Roth, Barbara Basler-Peterson, Mark Buchheit, Shelley Schmelzle, and Samer Zoughaib.

Also Present: Happy Welch and David Woods.

Absent: Lauren Smothers, John Karel and Alderman Eric Bennett.

Approval of Agenda : 1st Mark Buchheit, 2nd Barbara Basler-Peterson, All Ayes.

Approval of Minutes – May 20th, 2024: 1st Shelley Schmelzle, 2nd Samer Zoughaib, All Ayes.

Public Works Report: Happy Welch reported that the grass cutting has slowed down. The EV parking spots at Main Street Park have been paved and we are currently building the retaining wall. Marzucio will be doing the electrical work.

OLD BUSINESS

Master Plan - Committee Reports:

Fundraising Committee – Barbara Basler-Peterson had nothing to report.

Trail Committee – Happy Welch reported there were no issues with the bid. Some additional language was added to the agreement, and everything should now be fine.

Playground Committee – Nothing to report

Bathroom Committee – Happy Welch reported the bathrooms are currently being built and should be completed by the end of August. The electrical contractor has been set up and we are currently working on the plumbing and foundation contractors.

NEW BUSINESS

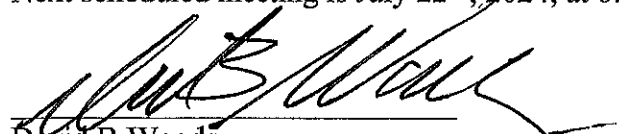
Samer Zoughaib inquired if there is a fee for using the EV chargers at Main Street Park. Happy Welch explained there is a charge. There is a software program that you use to reserve spots and pay for service. We have tier 2 EV chargers that take longer to charge.

Barbara Basler-Peterson inquired about the damaged bridge over Moses Austin Creek. Happy Welch explained that it is owned by the Jour de Fete committee. Their insurance finally paid, and they are just waiting for the contractor to start work.

OTHER BUSINESS - none

Adjourn at 6:47 p.m. 1st Mark Buchheit, 2nd, Samer Zoughaib, All Ayes.

Next scheduled meeting is July 22nd, 2024, at 6:30 p.m.



David B Woods

REVENUE & EXPENSE REPORT
CALENDAR 6/2024, FISCAL 9/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
PARK FUND					
REVENUES DEPT					
20-04-4000	PROPERTY TAXES-CURRENT	356.32	96,702.83	95,000.00	1,702.83-
20-04-4025	RR, UTIL. & FIN INST TAX	.00	3,025.29	2,600.00	425.29-
20-04-4100	MISC RECEIPTS	.00	.00	1,500.00	1,500.00
20-04-4110	RENT PROCEEDS	1,028.31	9,113.67	11,400.00	2,286.33
20-04-4138	INTEREST	14.36	90.22	100.00	9.78
20-04-4167	PARK PERMIT FEES	.00	250.00	200.00	50.00-
20-04-4430	GRANTS	.00	3,033.20	41,925.00	38,891.80
20-04-4900	TRANSFER IN	30,000.00	30,000.00	160,000.00	130,000.00
	REVENUES TOTAL	31,398.99	142,215.21	312,725.00	170,509.79
	TOTAL REVENUE	31,398.99	142,215.21	312,725.00	170,509.79
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	.00	200.00	200.00
20-20-6100	CHEMICALS	.00	.00	.00	.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
20-20-6221	VEH./EQUIP. RENTAL	.00	700.00	2,000.00	1,300.00
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.	71.40	271.40	2,000.00	1,728.60
20-20-6602	UNIFORM/PROTECTIVE EQUIP.	.00	.00	.00	.00
20-20-6700	TELEPHONE SERVICES	49.99	215.77	.00	215.77-
20-20-6705	GAS SERVICES/HEAT	62.67	1,042.71	1,400.00	357.29
20-20-6710	ELECTRIC SERVICE	446.94	4,125.47	5,000.00	874.53
20-20-6805	EQUIP. REPAIR & MAINT.	.00	1,400.00	6,000.00	4,600.00
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	.00	.00
20-20-6815	MISC. REPAIR & MAINT.	.00	.00	.00	.00
20-20-7060	SPECIAL SERVICES	.00	117.25	1,000.00	882.75
20-20-7065	CONTRACT LABOR	.00	.00	2,000.00	2,000.00

REVENUE & EXPENSE REPORT
CALENDAR 6/2024, FISCAL 9/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
20-20-7098	CAPTURE DOWNTOWN PROP TAX	97.68	1,012.52	500.00	512.52-
20-20-7125	BUILDING INSURANCE	.00	.00	2,300.00	2,300.00
20-20-7126	ASSESSOR'S OPERATIONS	14.98	4,392.74	4,300.00	92.74-
20-20-7130	VEHICLE INSURANCE	.00	.00	800.00	800.00
20-20-7135	LIABILITY INSURANCE	.00	1,000.00	1,500.00	500.00
20-20-8000	INFRASTRUC. IMPROV.	2,985.08	35,401.33	255,000.00	219,598.67
20-20-8040	LANDSCAPING/IMPROVEMENTS	.00	.00	.00	.00
20-20-8045	MOTOR VEHICLE/EQUIPMENT	.00	4,225.00	6,000.00	1,775.00
20-20-8750	ALLIANCE CONTRACT	8,137.44	72,409.78	96,016.00	23,606.22
	PARK EXPENSE TOTAL	11,766.20	126,313.97	394,016.00	267,702.03
	TOTAL EXPENSES	11,766.20	126,313.97	394,016.00	267,702.03
	PARK TOTAL	19,632.79	15,901.24	81,291.00-	97,192.24-
	Report Total	19,632.79	15,901.24	81,291.00-	97,192.24-



COMMUNITY FOUNDATION OF THE OZARKS
 P.O. BOX 8960, SPRINGFIELD, MO 65801
 417-864-6199
 CFOZARKS.ORG · @CFOZARKS

Mr. Paul Hassler
 Mayor
 City of Ste. Genevieve
 165 S. Fourth St
 Ste Genevieve, MO 63670

For recent activity and other information about this fund, access your Fund Manager account at cfozarks.org/fund-login. For investment performance reports, go to cfozarks.org/investments.

City of Ste Genevieve's Fund for Parks and Recreation

Fund ID: 2522

Date established: February 26, 2021

Component of: Ste. Genevieve County Community Foundation

Investment strategy: Diversified Investments Pool

	Period <i>April 01, 2024, to June 30, 2024</i>	Fiscal YTD <i>July 01, 2023, to June 30, 2024</i>
Beginning Fund Balance	\$5,179.08	\$4,681.72
<i>Income</i>		
Dividends	14.86	114.38
Interest	2.67	8.58
Investment Management Fees	(1.47)	(5.37)
Realized Gains/(Losses)	0.67	(5.59)
Unrealized Gains/(Losses)	74.59	517.68
Total Income	91.32	629.68
<i>Expenses</i>		
Foundation Administrative Fees	(14.78)	(55.78)
Total Expenses	(14.78)	(55.78)
Ending Fund Balance	\$5,255.62	\$5,255.62

Need help navigating this statement? Find a brief guide on our website at cfozarks.org/statement.

FOR DONORS: Thank you for your generosity! During our 2024 fiscal year, donor advisors like you requested about **3,500 grants** totaling **\$14.7 million** to nonprofits close to their hearts.

FOR AGENCY PARTNERS: Make sure your fund advisors are up to date! [Log into Fund Manager](#) to view fund advisors on the Home tab of a single fund. Please [submit this form](#) for each advisor to be added or removed.

Values shown are unaudited and subject to change.

Staff Report

July 22, 2024

To: Board of Aldermen
From: Happy Welch
Re: Weed/Grass Violation Program



Issue:

We were approached by Phyllis Miesner about putting a park bench in Pere Marquette Park in memory of David Klump, who had recently passed at the time. The board decided to look into park benches and the style and colors they thought would look best throughout all the parks and decided on a dark brown with black supports.

I then met with Ms. Meisner and Shirley Klump to decide a location for the park bench they would pay for and we determined after touring the park it would be best next to the basketball court facing the pond. She was aware we would wait until the new trail was installed before reaffirming the location of the bench.

I received a phone call from Ms. Klump on 7/2/2024 who requested a change in design for the bench and be allowed to install the same style and colors but with the In Memory of engraved on the bench as shown. The family would be responsible for the additional cost. We would still install the bench on a concrete pad.

Recommendation:

Park Board can determine if this is permissible.

50 YR
GUARANTEE
 Against
 Breakage



Up to 4 Engraved Boards

ABC1356 (6 Ft.)

SALE \$1,498⁸⁵ ea.
 + shipping



SALE \$1,498⁸⁵ ea.

ABC1356 (6 Ft.)

RECOMMENDED SPACING

BOARDS	MAX. CHARACTERS/SPACING PER BOARD	FONT
Top Board	40 (2" h)	Seagull BT
Bottom 3 Boards	50 (1.5" h)	Bold

No Returns On Custom Benches

Board Colors

- DESERT TAN
- CEDAR
- BROWN
- GRAY
- EVERGREEN

Board/Engraving Colors

- DESERT TAN/BLACK
- CEDAR/BLACK
- EVERGREEN/DESERT TAN
- BROWN/DESERT TAN
- GRAY/BLACK



50 YR
GUARANTEE
 Against
 Breakage

4, 6 & 8 Ft. Long

AS LOW AS \$668⁸⁵ ea.

ABC2350 (6 Ft.)

MODEL #	DESCRIPTION	DIMENSIONS	WEIGHT	PRICE	SALE PRICE	6+
ABC1360	4' bench	50.75" l x 24" w x 32" h, 17.5" w x 17" h seat	80 lbs.	\$989.00 ea.	\$868.85 ea.	\$798.85 ea.
ABC1350	6' bench	75" l x 24" w x 32" h, 17.5" w x 17" h seat	115 lbs.	\$1,139.00 ea.	\$998.85 ea.	\$928.85 ea.
ABC1390	8' bench	99" l x 24" w x 32.25" h, 17" w x 17" h seat	154 lbs.	\$1,559.00 ea.	\$1,368.85 ea.	\$1,278.85 ea.
ABC1355	6' bench - 1 engraved board			\$1,509.00 ea.	\$1,328.85 ea.	
ABC1356	6' bench - 2 engraved boards			\$1,709.00 ea.	\$1,498.85 ea.	
ABC1357	6' bench - 3 engraved boards	75" l x 24" w x 32" h, 17.5" w x 17" h seat	115 lbs.	\$1,909.00 ea.	\$1,678.85 ea.	
ABC1358	6' bench - 4 engraved boards			\$2,109.00 ea.	\$1,848.85 ea.	
ABC2360	4' backless bench	48" l x 18.5" w x 17" h	65 lbs.	\$709.00 ea.	\$618.85 ea.	\$578.85 ea.
ABC2350	6' backless bench	72" l x 18.5" w x 17" h	95 lbs.	\$819.00 ea.	\$718.85 ea.	\$668.85 ea.
ABC2390	8' backless bench	96" l x 18.5" w x 17" h	120 lbs.	\$1,059.00 ea.	\$928.85 ea.	\$858.85 ea.

+ shipping + shipping + shipping

Direct Pricing