

**GREAT RIVERS GREENWAY
6174A Delmar Boulevard
St. Louis, MO 63112**

COMMITTEE ON BUDGET AND FINANCE

Commissioners: Jennifer George, Chair; Monica Huddleston, Vice Chair; Bernie DuBray; Phyllis Young

AGENDA
June 13, 2017
10:30 a.m.

- I. ROLL CALL
- II. PRESENTATION
2016 Audit - Michael Carson
1st Quarter 2017 Financial Statement
- III. APPROVAL OF AGENDA
- IV. STUDY/REPORT ITEMS
- V. ACTION ITEMS

Recommendation to the Full Board:

Action Item:

That the Board approve the 1st Quarter 2017 Financial Statement pending audit and authorizing other actions as necessary to effectuate the same. - Michael Carson

Action Item:

That the Board adopt Resolution 2017.45 referring the 2016 Financial Statement Audit conducted by Schmersahl, Treloar & Co. to the Board of Directors for review and authorizing other actions as necessary to effectuate the same. - Michael Carson

- VI. ADJOURNMENT

"The Metropolitan Park and Recreation District d/b/a Great Rivers Greenway may go into closed session at this meeting if such action is approved by a majority vote of the Board members who constitute a quorum, to discuss legal, confidential or privileged matters under §610.021(1), RSMo 2001 Supp.; leasing, purchase or sale of real estate under §610.021(2); personnel actions under §610.021(3); specifications for competitive bidding under §610.021(11); sealed bids under §610.021(12); personnel records under §610.021(13); or records under §610.021(14) which are otherwise protected from disclosure by law; or confidential or privileged communications with the District's auditor, including auditor work products under §610.021(17)."