THE GREAT RIVERS GREENWAY DISTRICT

**6178 Delmar**

**St. Louis, MO 63112**

**Committee on Budget and Finance**

Commissioners: Jennifer George- Chair; Glenn Powers, Bernard DuBray, Monica Huddleston

##  Minutes

June 14, 2016

**I. CALL TO ORDER**

A quorum was established:

Monica Huddleston as Past Chair presided over the meeting.

**Present: 3**

Monica Huddleston

Glenn Powers

Bernard DuBray

**Excused: 1**

Jennifer George

Also present:

Carol Klein, Board of Directors

McGraw Milhaven, Board of Directors

Susan Trautman, Executive Director
 Hilary Smith, Director of Finance

Michael Sorth, Director of Conservation and Community

Barbara Bernthal, Executive Assistant

**II. Presentation:**

2015 Financial Statement Audit – Mark Graves, Schmersahl, Treloar & Co.

**III. Approval of Agenda**

Bernard DuBray moved to approve the agenda. Glenn Powers seconded the motion. Motion passed unanimously.

**VI. STUDY/REPORT ITEMS**

**Discussion –** New Budget Process overview

**V. ACTION ITEMS**

**Action Item:**

Bernie DuBray moved to approve a recommendation to the full Board of Directors to approve the 1st Quarter 2016 Financial Statement pending audit and authorizing other actions as necessary to effectuate the same. Glenn Powers seconded the motion. Motion passed unanimously with the following roll:

Aye: 3

DuBray, Huddleston, Powers

**Action Item:**

Bernie DuBray moved to approve a recommendation to the full Board of Directors to adopt Resolution 2016.71 approving the 2015 Financial Audit conducted by Schmersahl, Treloar & Co. and authorizing other actions as necessary to effectuate the same. Glenn Powers seconded the motion. Motion passed unanimously with the following roll:

Aye: 3

DuBray, Huddleston, Powers

**VII. ADJOURNMENT**

Glenn Powers moved to adjourn. Bernie DuBray seconded the motion. Motion passed.

Meeting adjourned at 11:24 a.m.