



Great Rivers Greenway

Tuesday, June 13, 2023

June Budget and Finance Committee Agenda

Great Rivers Greenway
Budget and Finance Committee
District Offices, 3745 Foundry Way, Suite 253, St. Louis, MO 63110
TIME 10:30am

1. Opening of Meeting

- A. Call to Order
- B. Approval of the Agenda

2. Presentation

- A. 2022 Annual Audit Presentation - Mark Graves, Schmersal Treloar

3. New Business

- A. Treasurer Report: Chuck Gross - That the Board review and approve a revision to the Great Rivers Greenway Investment Policy to allow investments in U.S. Government Agency securities up to 100% of invested funds.
- B. That the Budget and Finance Committee refer to the Board of Directors for acceptance of the 2022 Financial Statement Audit and authorizing other actions to effectuate the same. - Mike Carson

4. Closed Session

A. CLOSED SESSION NOTICE

The Board of 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 RSMo. §610.021(1); 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).

TO LEARN MORE ABOUT RSMo. 610, [click here](#).

5. Adjournment