

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.