

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

COMMITTEE ON BUDGET AND FINANCE

Commissioners:

AGENDA

June 14, 2016

10:30 a.m.

I. ROLL CALL

II. PRESENTATION

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

III. APPROVAL OF AGENDA

IV. STUDY/REPORT ITEMS

Discussion – New Budget Process Overview

V. ACTION ITEMS

Recommendation to the Full Board:

That the Board approve the 1st Quarter 2016 Financial Statement pending audit and authorizing other actions as necessary to effectuate the same. – Hilary Smith

Recommendation to the Full Board:

That the Board adopt Resolution 2016.71 approving the 2015 Financial Statement Audit conducted by Schmersahl, Treloar & Co. and authorizing other actions as necessary to effectuate the same. – Hilary Smith

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)."