



Tuesday, June 11, 2024

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/Roll Call

Join from a PC, Mac, iPad, iPhone or Android device:

Please click this URL to join. <https://us02web.zoom.us/j/89658960429>

Description: 2023 Annual Audit presented for review and referral to full board

Or One tap mobile:

+13126266799,,89658960429# US (Chicago)

+16469313860,,89658960429# US

Or join by phone:

Dial(for higher quality, dial a number based on your current location):

US: +1 312 626 6799 or +1 646 931 3860 or +1 929 205 6099 or +1 301 715 8592 or +1 305 224 1968 or +1 309 205 3325 or +1 564 217 2000 or +1 669 444 9171 or +1 669 900 6833 or +1 689 278 1000 or +1 719 359 4580 or +1 253 205 0468 or +1 253 215 8782 or +1 346 248 7799 or +1 360 209 5623 or +1 386 347 5053 or +1 507 473 4847

Webinar ID: 896 5896 0429

International numbers available: <https://us02web.zoom.us/j/89658960429>

Please note that the option to attend the meetings virtually is being provided as a convenience to the public and cannot be guaranteed. Virtual attendance may be unavailable for a variety of reasons, including, but not limited to, technical failures or limitations.

If you need any specific accessibility arrangements to be able to attend and/or fully participate, please contact Anne Milford at 314-932-4917 or amilford@grgstl.org.

COVID protocol: In our offices, wearing of masks and/or social distancing should be done in compliance with City of St. Louis, State of Missouri and/or Federal recommendations. Protocols are subject to change. Please see the Center for Disease Control for guidance <https://www.cdc.gov/coronavirus>

B. Approval of the Agenda

2. Presentation

A. 2023 Annual Audit Presentation - Mark Graves, Schmersal Treloar & Co., P.C.

[Great Rivers Greenway 2023 Draft.pdf \(17,679 KB\)](#)

[GRG Single Audit Report 2023 Draft.pdf \(763 KB\)](#)

3. New Business

A. That the Committee review and refer to the Board adopt Resolution 2024.55 accepting the 2023 Financial Statement Audit and authorizing other actions to effectuate the same. - Mike Carson

**A RESOLUTION ACCEPTING THE 2023 FINANCIAL STATEMENT
AUDIT AND AUTHORIZING OTHER ACTIONS AS NECESSARY TO
EFFECTUATE THE SAME.**

WHEREAS, the Metropolitan Park and Recreation District d/b/a The Great Rivers Greenway District (the “District”) is a metropolitan park and recreation district authorized under Section 67.1700 to 67.1769 of the Revised Statutes of Missouri, as amended (the “District Act”);

WHEREAS, pursuant to the Clean Water, Safe Parks, and Community Trails Initiative (“Proposition C”), the qualified voters of St. Louis County, St. Charles County, and St. Louis City approved the creation of the District;

WHEREAS, the District was formed to undertake the development, operation and maintenance of a public system of interconnecting trails and parks throughout the areas and counties comprising the District;

WHEREAS, pursuant to the Bylaws of the District, the Board of Directors of the District (the “Board”) shall appoint an Independent Auditor for an annual inspection of the District’s records and shall require an annual financial audit and a comprehensive written report of findings and recommendations of the Independent Auditor to be submitted and presented to the Board by the June Regular Meeting;

WHEREAS, Schmersahl, Treloar & Co., P.C. was appointed by the District to serve as the Independent Auditor and has submitted and presented its 2023 Financial Statement Audit of the District to the District;

WHEREAS, the 2023 Financial Statement Audit has been reviewed by District staff and was presented to the District’s Committee on Budget and Finance at its June 11, 2024 meeting;

WHEREAS, the District’s Committee on Budget and Finance has recommended acceptance of the 2023 Financial Statement Audit by the Board;

WHEREAS, at a meeting of the Board of Directors of the District (the “Board”), convened at 11:30 am, on June 11, 2024, at the District Offices at 3745 Foundry Way, Suite 253, St. Louis, Missouri, at which was present a quorum of the Board, the Board took the action further described herein.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE METROPOLITAN PARK AND RECREATION DISTRICT D/B/A THE GREAT RIVERS GREENWAY DISTRICT AS FOLLOWS:

1. The Board accepts the 2023 Financial Statement Audit submitted and presented by Schmersahl, Treloar & CO., P.C.
2. The Board authorizes the Chief Executive Officer or her designees to take such further action, and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution.
3. All actions heretofore taken by the officers, agents, and employees of the District related to the transactions contemplated by this Resolution are hereby ratified and confirmed.
4. The portions of this Resolution shall be severable. In the event that any portion of this Resolution is found by a court of competent jurisdiction to be invalid, the remaining portions of this Resolution are valid, unless the court finds the valid portions of this Resolution are so essential and inseparably connected with and dependent upon the void portion that it cannot be presumed that the Board would have enacted the valid portions without the invalid ones, or unless the court finds that the valid portions standing alone are incomplete and are incapable of being executed in accordance with the legislative intent.
5. This Resolution shall be in full force and effect immediately from and after its adoption as provided by law.

ADOPTED this 11th day of June, 2024.
**METROPOLITAN PARK AND RECREATION DISTRICT
D/B/A THE GREAT RIVERS GREENWAY DISTRICT**

Monica M. Huddleston, President

ATTEST:

Glenn Powers, Secretary

Vote:

Aye: ____

Nay: ____

Abstain: ____

Absent: ____

4. Adjournment

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](#).

B. Adjourn the meeting