

Shirley Rukcic

From: Shirley Rukcic
Sent: Thursday, March 9, 2023 4:59 PM
To: Mike Fitzgerald
Subject: RE: Missouri Sunshine Act request
Attachments: Copy of School list for Courier 2023.xlsx; Report- Mike Fitzgerald.csv

Good afternoon Mike- Please see below for responses to your request.

At this time, we are closing your request as satisfied.

Regards,

Shirley Rukcic (she/her)
Chief of Staff & Counsel
City of St. Louis Treasurer's Office
133 S. 11th St., Ste. 530
St. Louis, MO 63102
314-612-1475

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<https://www.stltreasurer.org>

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From: Mike Fitzgerald <msfitzgerald2006@gmail.com>
Sent: Monday, March 6, 2023 9:29 AM
To: Shirley Rukcic <Rukcics@stltreasurer.org>
Subject: re: Missouri Sunshine Act request

Dear Ms. Rukcic,

This is a request pursuant to the Missouri Sunshine Act regarding records collected and maintained by the office of the St. Louis Treasurer in the Treasurer's capacity as Supervisor of the City of St. Louis Parking Commission.

I am seeking the following records in electronic form:

* Parking Commission Financial Statement summaries for calendar years 2015 through 2022, inclusive

Financial Statements are contained in our yearly KPMG audit reports which can be found here:

<https://www.stltreasurer.org/parking-audits/>

* A list of financial institutions under contract with the Treasurer's Office to serve as custodians of funds associated with the College Kids Savings Account Program, for years 2015 to 2022, inclusive.

Wells Fargo Bank

* A list all fees paid to financial institutions under contract with the Treasurer's Office to serve as custodians of funds associated with the College Kids Savings Account Program, for years 2015 to 2022, inclusive

Wells Fargo Bank- \$104.17 per month for a total of \$1,250.04 per year

* A list of St. Louis Public Schools buildings, including charter schools, where students hold College Kids accounts, the number of College Kids accounts per SLPS school and charter school building, and the amount of money in each account for the calendar years 2015 through 2022, inclusive.

Attached a list of participating schools and a report to provide some of the additional information you requested.

* Copies of all Sunshine Act requests regarding the College Kids program for the calendar years 2015 through 2022, inclusive.

2019 request from Steve Cox can be found here: <https://www.stltreasurer.org/sunshine-requests/>

* A list of all fees paid to consultants for work performed in connection with the College Kids program for the years 2015 through 2022, inclusive.

No fees were paid.

Please do not hesitate to contact me with questions about this request.

Sincerely,

Mike Fitzgerald
Writer
The Riverfront Times
(618) 616-0068

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