

Notice of Meeting and Agenda

**Audit, Finance & Administration Committee
Friday, March 24, 2017, 8:00 a.m.**

**Headquarters - Board Room, 6th Floor
211 N. Broadway, Suite 650 - St. Louis, Missouri 63102**

This location is accessible to persons with disabilities. Individuals with disabilities needing information or communication accommodations should call Bi-State Development at (314) 982-1400; for TTY access, call Relay 711. Sign language interpreter services or other accommodations for persons with hearing or speech disabilities will be arranged if a request for such service is made at least two days in advance of the meeting. Large print material, Braille material or other formats will also be provided upon request.

Agenda		Disposition	Presentation
1.	Call to Order	Approval	Chair Gully
2.	Roll Call	Quorum	S. Bryant
3.	Public Comment	Information	Chair Gully
4.	Audit, Finance & Administration Committee Open Session Minutes: January 27, 2017	Approval	Chair Gully
5.	Bi-State Development Operating and Capital Budget FY 2018 – 2020	Approval/ Presentation	K. Klevorn/M. Vago/ T. Beidleman
6.	Sole Source Contracts for Hardware and Software Maintenance	Approval	L. Jackson/K. Kinkade
7.	2 nd Quarter Financial Statements	Information	K. Klevorn/M. Vago
8.	2 nd Quarter Performance Indicators	Information	K. Klevorn/M. Vago
9.	January Treasury Report	Information	K. Klevorn/T. Fulbright
10.	2 nd Quarter Procurement Report	Information	L. Jackson
11.	Pension Plans, 401(k) Retirement Savings Program and OPEB Trust Investment Performance Update – December 31, 2016	Information	C. Stewart
12.	Unscheduled Business	Approval	Chair Gully
13.	Call of Dates for Future Committee Meetings	Information	S. Bryant
14.	Adjournment to Executive Session <i>If such action is approved by a majority vote of The Bi-State Development Agency's Board of Commissioners who constitute a quorum, the Board may go into closed session to discuss legal, confidential, or privileged matters pursuant to Bi-State Development Board Policy Chapter 10, Section</i>	Approval	Chair Gully

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<i>10.080 (D) Closed Records: Legal under §10.080(D)(1); Real Estate under §10.080(D)(2); Personnel under §10.080(D)(3); Health Proceedings under §10.080(D)(4); Employee Negotiations under §10.080(D)(5); Data Processing under §10.080(D)(6); Purchasing and Contracts under §10.080(D)(7); Proprietary Interest under §10.080(D)(8); Hotlines under §10.080(D)(9); Auditors under §10.080(D)(10); Security under §10.080(D)(11); Computers under §10.080(D)(12); Personal Access Codes under §10.080(D)(13); Personal Information under §10.080(D)(14); Insurance Information under §10.080(D)(15); Rail, Bus, or Facilities Safety and Accidents under §10.080(D)(16) or Protected By Law under §10.080(D)(17).</i>		

Note: Public comment may be made at the written request of a member of the public specifying the topic(s) to be addressed and provided to the Agency's information officer at least 48 hours prior to the meeting.