



**NOTICE OF MEETING AND AGENDA
 BI-STATE DEVELOPMENT AGENCY/METRO
 FINANCE & ADMINISTRATION COMMITTEE**

FY 2016 Operating and Capital Budget Presentation

FRIDAY, MARCH 27, 2015, 8:00 A.M.

**Headquarters
 Board Room, 6th Floor
 707 North First Street
 St. Louis, Missouri 63102**

This location is accessible to persons with disabilities. Individuals with disabilities needing information or communication accommodations should call Metro 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. Finance and Administration Committee Open	Approval	Chair Gully
Session Minutes: August 15, 2014		
5. Establishment of Bank Accounts for Bi-State Development Internal Service Funds	Approval	K. Klevorn/T. Fulbright
6. Contract Award: BarnesCare/BJC Corporate Health Services	Approval	L. Jackson/K. Brittin
7. Bi-State Development Agency Operating and Capital Budget FY 2016	Approval/ Presentation	K. Klevorn/C. Pogorelac/ T. Beidleman
8. 2 nd Quarter Procurement Activity Report	Information	L. Jackson
9. 2 nd Quarter Financial Statements	Information	K. Klevorn/M. Vago
10. 2 nd Quarter Performance Indicators	Information	K. Klevorn/M. Vago
11. January Treasury Report	Information	K. Klevorn/T. Fulbright
12. Pension Plan & 401k Retirement Savings Program Investment Performance Update as of 12/31/14	Information	C. Stewart
13. Unscheduled Business	Approval	Chair Gully
14. Executive Session (if needed)	Approval	Chair Gully

Agenda	Disposition	Presentation
<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 under §610.021(1), RSMo; leasing, purchase or sale of real estate under §610.021(2); personnel actions under §610.021(3); discussions regarding negotiations with employee groups under §610.021(9); sealed bids, proposals and documents related to negotiated contracts under §610.021(12); personnel records or applications under §610.021(13); records which are otherwise protected from disclosure by law under §610.021(14); records relating to hotlines established for reporting abuse and wrongdoing under §610.021(16); or confidential or privileged communications with the District's auditor, including auditor work products under §610.021(17).</i>		
15. Call of Dates for Future Committee Meetings	Information	S. Bryant
16. Adjournment	Approval	Chair Gully

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.