

Notice of Meeting and Agenda

**Finance & Administration Committee
Friday, August 28, 2015, 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 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	Chairman Kicielinski
2. Roll Call	Quorum	S. Bryant
3. Public Comment	Information	Chairman Kicielinski
4. Finance and Administration Committee Open Session Minutes: May 15, 2015	Approval	Chairman Kicielinski
5. Potential Refunding of Series 2009 Cross County Bonds/5 th Amendment to Memorandum of Agreement	Approval	K. Klevorn/J. White
6. Sole Source Contract Award Four Nines Technologies for Transit Asset Management Phase II Software Selection and Implementation Oversight	Approval	K. Klevorn/T. Beidleman L. Jackson
7. Contract Award Arrowhead Industries LLC	Approval	L. Jackson
8. Contract Award Flow International Corporation – Water Jet Cutting Machine	Approval	R. Friem/L. Jackson
9. Amendments #23 and #24 to Pension Plan for Salaried Employees and Amendment #1 to 401(k) Retirement Savings Program	Approval	B. Enneking/C. Stewart
10. Contract Award for General Legal Counsel Services	Approval	B. Enneking
11. Update on Insurance Programs and Claims, Safety and Emergency Preparedness Activities	Information	K. Klevorn/K. Brittin
12. Pension Plan and 401(k) Retirement Savings Program Investment Performance Update as of June 30, 2015	Information	C. Stewart
13. 2014 Pension Audit Update	Information	C. Stewart
14. Crowe Horwath – 2015 External Audit Update	Information	K. Klevorn/S. Nickerson

Agenda	Disposition	Presentation
15. 4th Quarter Financial Statements	Information	K. Klevorn/M. Vago
16. 4th Quarter Performance Indicators	Information	K. Klevorn/M. Vago
17. 4 th Quarter Procurement Report	Information	L. Jackson
18. June Treasury Report	Information	K. Klevorn/T. Fulbright
19. Unscheduled Business	Approval	Chairman Kicielinski
20. Executive Session	Approval	Chairman Kicielinski
<p><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></p>		
21. Call of Dates for Future Committee Meetings	Information	S. Bryant
22. Adjournment	Approval	Chairman Kicielinski

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.