

Notice of Meeting and Agenda

**Bi-State Development
AUDIT COMMITTEE MEETING
Friday, May 20, 2016, 8:00 a.m.**

**Headquarters - Board Room, 6th Floor
One Metropolitan Square, 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. Minutes from January 22, 2016, Audit Committee Meeting - Open Session	Approval	Chair Gully
5. March 31, 2016 Financials	Information	K. Klevorn
6. March 31, 2016 Performance Indicators	Information	K. Klevorn
7. March 2016 Treasury Report	Information	K. Klevorn/ T. Gudowicz-Green
8. Procurement Report – 3rd Quarter	Information	L. Jackson
9. Internal Audit Status Report – 3rd Quarter	Information	J. Cali
10. Treasury – Safekeeping Quarterly Accounts Audit, Ending December 31, 2015	Information	J. Cali
11. Internal Audit Follow-Up Summary – 3rd Quarter- FY2016	Information	J. Cali
12. FY2017 Annual Audit Work Plan & Risk Assessment	Approval	J. Cali
13. Unscheduled Business	Information	Chair Gully
14. Call of Dates for Future Committee Meetings	Information	S. Bryant
15. Executive Session	Approval	Chair Gully
<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</i></p>		

Agenda	Disposition	Presentation
<p><i>§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>		

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.