

Notice of Meeting and Agenda

**Finance & Administration Committee
Friday, March 18, 2016, 8:00 a.m.**

FY 2017 – 2019 Operating and Capital Budget Presentation

**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	Chairman Kicielinski
2. Roll Call	Quorum	B. Krieger
3. Public Comment	Information	Chairman Kicielinski
4. Finance and Administration Committee Open Session Minutes: August 28, 2015	Approval	Chairman Kicielinski
5. Fiscal Year 2017 Fare Recommendation	Approval	R. Friem
6. Sole Source Contract Award: Gateway Fire Protection Systems, Inc.	Approval	L. Jackson/R. Friem
7. Disadvantaged Business Enterprise Program Update	Approval	L. Jackson/F. Wiggins
8. Bi-State Development Operating and Capital Budget FY 2017 – 2019	Approval/ Presentation	K. Klevorn/M. Vago/ T. Beidleman
9. 2nd Quarter Financial Statements	Information	K. Klevorn/M. Vago
10. 2nd Quarter Performance Indicators	Information	K. Klevorn/M. Vago
11. 2nd Quarter Procurement Report	Information	L. Jackson
12. January Treasury Report	Information	K. Klevorn/T. Fulbright
13. Pension Plan & 401(k) Retirement Savings Program Investment Performance Update as of 12/31/15	Information	C. Stewart
14. Pension Audit Update	Information	C. Stewart
15. 2015 Pension Valuation Update	Information	C. Stewart
16. Pension & Insurance – Internal Service Funds Update	Information	C. Stewart
17. Health Care Reform Impact Update	Information	C. Stewart/D. Toben

Agenda	Disposition	Presentation
18. Other Post-Employment Benefits (OPEB) Trust Review	Information	C. Stewart/D. Toben
19. Unscheduled Business	Approval	Chairman Kicielinski
20. Call of Dates for Future Committee Meetings	Information	B. Krieger
21. 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 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>	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.