

Notice of Meeting and Agenda

**Audit, Finance & Administration Committee
Friday, January 27, 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. Finance and Administration Committee Open Session Minutes: August 28, 2016	Approval	Chair Gully
5. Audit Committee Open Session Minutes: October 21, 2016	Approval	Chair Gully
6. 1 st Quarter Financial Statements	Information	K. Klevorn/M. Vago
7. 1 st Quarter Performance Indicators	Information	K. Klevorn/M. Vago
8. November Treasury Report	Information	K. Klevorn/T. Fulbright
9. 1 st Quarter Procurement Report	Information	L. Jackson
10. Treasury-Safekeeping Quarterly Accounts Audit- Ending September 30, 2016	Information	J. Cali
11. Internal Audit Status Report – 2 nd Quarter FY2017	Information	J. Cali
12. Internal Audit Follow-Up Summary – 1 st Quarter FY2017 and 2 nd Quarter FY2017	Information	J. Cali
13. 401(k) Plan Audit Update	Information	C. Stewart
14. 2016 Pension Valuations Update	Information	C. Stewart
15. Compliance and Ethics “State of the Agency”	Information	K. Swagler
16. Unscheduled Business	Approval	Chair Gully
17. Call of Dates for Future Committee Meetings	Information	S. Bryant
18. Adjournment to Executive Session	Approval	Chair Gully
<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</i>		

Agenda	Disposition	Presentation
<p><i>to discuss legal, confidential, or privileged matters pursuant to Bi-State Development Board Policy Chapter 10, Section 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></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.