

Notice of Meeting and Agenda

**Audit, Finance & Administration Committee
Friday, August 25, 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. Audit, Finance & Administration Committee Open Session Minutes: May 18, 2017	Approval	Chair Gully
5. Contract Modification: Werremeyer, Inc. for Development and Implementation of Marketing Activities	Approval	D. Williams/L. Jackson/ T. Zimmerman
6. Internal Audit Status Report – 4 th Quarter FY2017	Information	J. Cali
7. Internal Audit Follow-Up Summary – 4 th Quarter FY2017	Information	J. Cali
8. Treasury-Safekeeping Quarterly Accounts Audit – Ending March 31, 2017	Information	J. Cali
9. Treasury-Safekeeping Quarterly Accounts Audit – Ending June 30, 2017	Information	J. Cali
10. 4 th Quarter Financial Statements	Information	K. Klevorn/M. Vago
11. 4 th Quarter Performance Indicators	Information	K. Klevorn/M. Vago
12. June Treasury Report	Information	K. Klevorn/T. Fulbright
13. 4 th Quarter Procurement Report	Information	L. Jackson
14. FY 18 Risk Management Insurance Program Update	Information	K. Brittin/C. Stewart
15. Pension Plans, 401(k) Retirement Savings Program and OPEB Trust Investment Performance Update as of June 30, 2017	Information	C. Stewart
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 approve by a majority vote of The Bi-State Development Agency's Board of Commissioners who</i>		

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<p><i>constitute a quorum, the Board may go into closed session 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.