

Notice of Meeting and Agenda

**Audit, Finance & Administration Committee
Friday, October 20, 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: August 25, 2017 | Approval | Chair Gully |
| 5. Sole Source Contract for Performance and Management Audit/Mass Transit Consultant Services | Approval | K. Klevorn/L. Jackson |
| 6. Contract Modification: Employee Vision Plan Services | Approval | D. Toben/ A. Dunn |
| 7. Internal Audit Status Report – 1st Quarter FY2018 | Information | J. Cali |
| 8. Internal Audit Follow-Up Summary – 1st Quarter FY2018 | Information | J. Cali |
| 9. August Treasury Report | Information | K. Klevorn/T. Fulbright |
| 10. Pension Audits Update | Information | C. Stewart |
| 11. Unscheduled Business | Approval | Chair Gully |
| 12. Call of Dates for Future Committee Meetings | Information | S. Bryant |
| 13. Adjournment to Executive Session <i>If such action is approve 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 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</i> | Approval | Chair Gully |

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| <i>(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> | | |

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.