

Notice of Meeting and Agenda

Audit, Finance & Administration Committee

Tuesday, March 27, 2018, 8:00 a.m.

FY 2019 – 2021 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	Chair Holman
2. Roll Call	Quorum	S. Bryant
3. Public Comment	Information	Chair Holman
4. Audit, Finance & Administration Committee Open Session Minutes: January 26, 2018	Approval	Chair Holman
5. Bi-State Development Operating and Capital Budget FY 2019 – 2021	Approval/ Presentation	K. Klevorn/M. Vago C. Davis
6. Revisions to <i>Board Policy Section 70.050, Employee's Pension and 401(k) Retirement Savings Plan</i>	Approval	C. Stewart
7. 2nd Quarter Financial Statement	Information	M. Vago/C. Welch/ M. Gibbs
8. 2nd Quarter Performance Indicators	Information	M. Vago/C. Welch/ M. Gibbs
9. December Treasury Reports	Information	T. Fulbright
10. 2nd Quarter Procurement Report	Information	G. Smith
11. Treasury-Safekeeping Quarterly Accounts Audit- Ending December 31, 2017	Information	J. Cali
12. Internal Audit Department's Quality Assessment Review (QAR)	Information	J. Cali
13. Pension Plans, 401(k) Retirement Savings Program and OPEB Trust Investment Performance Update – December 31, 2017	Information	C. Stewart
14. Unscheduled Business	Approval	Chair Holman
15. Call of Dates for Future Committee Meetings	Information	S. Bryant

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<p>16. Adjournment to Executive Session</p> <p><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(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>	Approval	Chair Holman

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.