

Notice of Combined Meeting and Agenda

Audit, Finance & Administration Committee and Operations Committee

Friday, May 18, 2018, 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 Holman
2.	Roll Call	Quorum	S. Bryant
3.	Public Comment	Information	Chair Holman
4.	Audit, Finance & Administration Committee Open Session Minutes: March 27, 2018	Approval	Chair Holman
5.	Operations Committee Open Session Minutes: March 13, 2018	Approval	Chair Holman
6.	Conduit Bond Financing for Merchants Bridge Project	Approval	M. Lamie/J. White/ J. Terry
7.	Sole Source Contract Award for Farebox System Maintenance	Approval	K. Kinkade/ J. Schifferdecker/G. Smith
8.	Sole Source Contracts for Hardware and Software Maintenance	Approval	K. Kinkade/G. Smith
9.	Contract Award: Employee Vision Plan Services	Approval	D. Toben/A. Dunn
10.	Contract Award: Gateway Arch Public Relations and Communications Agency Services	Approval	J. Nixon/L. Jackson
11.	Contract Award for Eight Full Size Sedans	Approval	G. Smith/L. Jackson
12.	FY2019 Annual Audit Work Plan and Risk Assessment	Approval	J. Cali
13.	3rd Quarter Financial Statement	Information	M. Vago/C. Welch/ M. Gibbs
14.	3rd Quarter Performance Indicators	Information	M. Vago/C. Welch/ M. Gibbs
15.	March Treasury Report	Information	T. Fulbright

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16. 3rd Quarter Procurement Report	Information	G. Smith
17. Treasury-Safekeeping Quarterly Accounts Audit-Ending March 31, 2018	Information	J. Cali
18. Internal Audit Follow-Up Summary-3rd Quarter FY2018	Information	J. Cali
19. Internal Audit Status Report-3rd Quarter FY2018	Information	J. Cali
20. Unscheduled Business	Approval	Chair Holman
21. Call of Dates for Future Committee Meetings	Information	S. Bryant
22. Adjournment to Executive Session	Approval	Chair Holman
<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>		

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.