

## Notice of Meeting and Agenda

**Audit, Finance & Administration Committee  
Friday, August 24, 2018, 8:00 a.m.**

**Headquarters - Board Room, 6<sup>th</sup> 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 and Operations Committee Open Session Minutes: May 18, 2018	Approval	Chair Holman
5. Contract Modification: Additional Funds for Voluntary Critical Illness and Accident Insurance Program	Approval	D. Toben/ A. Dunn
6. Contract Award: Independent Audit Services	Approval	M. Vago/ G. Smith
7. Contract Award: Light Vehicle Leasing & Maintenance Program	Approval	L. Jackson
8. State Safety Oversight – Internal Audit Process	Approval	J. Cali
9. Internal Audit Status Report – 4 <sup>th</sup> Quarter FY2018	Information	J. Cali
10. Internal Audit Follow-Up Summary – 4 <sup>th</sup> Quarter FY2018	Information	J. Cali
11. Treasury-Safekeeping Quarterly Accounts Audit – Ending June 30, 2018	Information	J. Cali
12. 4 <sup>th</sup> Quarter Financial Statements	Information	C. Welch/M. Gibbs C. Stewart
13. 4 <sup>th</sup> Quarter Performance Indicators	Information	C. Welch/M. Gibbs
14. 4 <sup>th</sup> Quarter Treasury Report	Information	T. Fulbright
15. 4 <sup>th</sup> Quarter Procurement Report	Information	G. Smith
16. Pension Plans, 401(k) Retirement Savings Program and OPEB Trust Investment Performance Update as of June 30, 2018	Information	C. Stewart
17. FY19 Update on Risk Management Insurance Program	Information	K. Brittin/K. Kloever
18. Unscheduled Business	Approval	Chair Holman

Agenda	Disposition	Presentation
19. Call of Dates for Future Committee Meetings	Information	S. Bryant
20. Adjournment to Executive Session <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 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>	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.**