

## Notice of Meeting and Agenda

**Audit, Finance & Administration Committee  
Friday, January 25, 2019, 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		M. Bennett
3. Public Comment	Information	Chair Holman
4. Audit, Finance & Administration Committee Open Session Minutes: October 19, 2018	Approval	Chair Holman
5. Revised Internal Audit Work Plans	Approval	J. Cali
6. Treasury-Safekeeping Quarterly Accounts Audit – Ending September 30, 2018	Information	J. Cali
7. Internal Audit Status Report – 2 <sup>nd</sup> Quarter FY2019	Information	J. Cali
8. Internal Audit Follow-Up Summary -2 <sup>nd</sup> Quarter FY2019	Information	J. Cali
9. Quarterly Financial Statements – First Quarter Ending September 30, 2018	Information	M. Vago
10. Performance Indicators – First Quarter Ending September 30, 2018	Information	M. Vago
11. FY 2020 Budget Update	Information	M. Vago
12. Treasurer’s Report – First Quarter Ended September 28, 2018	Information	T. Fulbright
13. Quarterly Procurement Report – First Quarter Fiscal Year 2019	Information	G. Smith
14. 2018 Pension Valuations Update	Information	C. Stewart
15. 401(k) Plan Audit Update	Information	C. Stewart
16. Compliance and Ethics “State of the Agency”	Information	K. Swagler
17. President/CEO Report	Information	T. Roach
18. Unscheduled Business	Approval	Chair Holman
19. Call of Dates for Future Committee Meetings	Information	M. Bennett
20. Adjournment to Executive Session	Approval	Chair Holman

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<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.**