

Notice of Meeting and Agenda

Audit, Finance & Administration Committee

Friday, May 31, 2019, 8:00 a.m.

FY 2020-2022 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		M. Bennett
3. Public Comment	Information	Chair Holman
4. Minutes from March 26, 2019 Combined Meeting of the Operations Committee and Audit, Finance & Administration Committee Meeting	Approval	Chair Holman
5. FY 2020 Risk Assessment & Audit Work Plan	Approval	J. Cali
6. Change in Title for the Director of Internal Audit	Approval	J. Cali
7. Sole Source Contracts for Hardware and Software Maintenance	Approval	G. Smith / K. Kinkade
8. Contract Award – Voluntary Employee Benefit Insurance Program	Approval	G. Smith / D. Toben
9. 25th Amendment to the Pension Plan for Salaried Employees of the Bi-State Development Agency of Missouri-Illinois Metropolitan District	Approval	C. Stewart
10. Revisions to <i>Board Policy, Section 30.050</i> , Financial Reporting – Monthly	Approval	M. Vago
11. Bi-State Development Operating and Capital Budget FY 2020 – 2022	Approval	M. Vago / T. Fulbright / L. Rusbarsky
12. SSO – Safety Policy Audit	Information	J. Cali
13. SSO – Safety Goals & Objectives Audit	Information	J. Cali
14. IAD SSO – Status Report 1 st Quarter Calendar Year 2019	Information	J. Cali
15. IAD Status Report 3 rd Quarter FY 2019	Information	J. Cali
16. IAD Audit Follow-Up Summary 3 rd Quarter FY 2019	Information	J. Cali
17. Treasury Safekeeping Report For December 31, 2018	Information	J. Cali

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18. Treasury Safekeeping Report For March 31, 2019	Information	J. Cali
19. Credit Rating Agencies	Information	M. Vago / T. Fulbright
20. Quarterly Financial Statements – Third Quarter Ending March 31, 2019	Information	M. Vago
21. Performance Indicators – Third Quarter Ending March 31, 2019	Information	M. Vago
22. Treasurer’s Report – Third Quarter Ended March 31, 2019	Information	T. Fulbright
23. Quarterly Procurement Report – Third Quarter Fiscal Year 2019	Information	G. Smith
24. President/CEO Report	Information	T. Roach
25. Unscheduled Business	Approval	Chair Holman
26. Call of Dates for Future Committee Meetings	Information	M. Bennett
27. 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.**

No public comment shall be allowed by parties or their legal counsel in connection with any matter involving a pending bid protest, litigation, or legal matter. The following rules shall be observed: 1) All individuals shall state their name, address and topic for comment; 2) All individuals shall address the Chair and shall not proceed with public comment until recognized by the Chair; 3) No disrespectful language may be used or comments with respect to personalities shall be made; 4) An individual called to order by the Chair shall immediately desist from speaking until permitted to continue by the Chair; and 5) Public comment by an individual shall be limited to five minutes, unless permission to continue is given by motion adopted by the Board.