

## Notice of Meeting and Agenda

**Bi-State Development**  
**Combined Operations Committee and**  
**Audit, Finance and Administration Committee Meeting**  
**Friday, March 20, 2020 at 8:30 AM**  
**FY 2021-2023 Operating and Capital Budget Presentation**  
**Headquarters - Board Room, 6<sup>th</sup> Floor**  
**One Metropolitan Square, 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	M. Bennett
3. Public Comment	Information	Chair Holman
4. Approval of the Minutes of the January 24, 2020 Combined Operations and Audit, Finance & Administration Committees, Open Meeting	Approval	Chair Holman
5. FY 2020 External Audit - Client Service Plan from RubinBrown	Approval	M. Vago / R. Duncan / A. Barnum
6. Bi-State Development Operating and Capital Budget FY 2021 – 2023	Approval	M. Vago / T. Fulbright / L. Rusbarsky
7. Intergovernmental Agreement Between Bi-State Development and the Madison County Mass Transit District	Approval	J. Mefford-Miller / M. Vago
8. Contract Award – Paratransit Certification and Administrative Services	Approval	J. Mefford-Miller / L. Jackson / G. Smith / A. Parker
9. Title VI Program and Policy Updates	Approval	J. Mefford-Miller / J. Gershman
10. Sole Source Contract Renewal with Remix Software	Approval	J. Mefford-Miller / L. Jackson / G. Smith
11. Sole Source Contract Award – Public Address & Customer Information System (PA/CIS) Upgrade	Approval	J. Mefford-Miller / G. Smith
12. Contract Modification: New Flyer, To Purchase 14 Battery Electric Articulated Buses	Approval	J. Mefford-Miller / L. Jackson / D. Curry
13. Contract Award – Temporary Help Services	Approval	D. Bentz / G. Smith / L. Jackson

Agenda	Disposition	Presentation
14. Revision to Board Policies – Section 10.060 – Board and Committee Meetings	Approval	B. Enneking
15. Potential Refunding of Bonds Issued to Finance Arch Motor Set Replacements	Approval	T. Fulbright / A. Pope
16. Letter of Agreement Between Bi-State Development and The Jerry Costello Group, LLC for Consulting Services for the St. Louis Regional Freightway and Bi-State Development	Approval	M. Lamie
17. State Safety Oversight – Public Transit Agency Safety Plan, Internal Audit Department Work Plan	Approval	J. Cali
18. Discussion Regarding Potential Refunding of Series 2013 Bonds for Savings	Approval	M. Vago
19. Treasury-Safekeeping Quarterly Accounts – Ending December 31, 2019	Information	J. Cali
20. Pension Plans, 401(k) Retirement Savings Program and OPEB Trust Investment Performance Update as of December 31, 2019	Information	C. Stewart
21. Financial Statements	Information	M. Vago
22. Treasurers Report	Information	T. Fulbright
23. Procurement Report 2 <sup>nd</sup> Quarter – FY20	Information	G. Smith
24. Operations Report	Information	J. Mefford-Miller
25. President/CEO Report	Approval	T. Roach
26. Unscheduled Business	Approval	Chair Holman
27. Call for the Dates of Future Board & Committee Meetings	Information	M. Bennett
28. Adjournment to Executive Session**	Approval	Chair Holman
29. Reconvene to Open Session	Approval	Chair Holman
30. Adjournment	Approval	Chair Holman
<p><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></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.**