

## Notice of Meeting and Agenda

**Bi-State Development**  
**Audit, Finance and Administration Committee Meeting**  
**Friday, January 22, 2021**  
**(Immediately following Board of Commissioners Special Meeting @ 8:30 AM)**  
**Virtual Meeting**  
**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 Zimmerman
2. Roll Call	Quorum	M. Bennett
3. Public Comment	Information	Chair Zimmerman
4. Approval of the Minutes of the October 16, 2020 Combined Operations and Audit, Finance & Administration Committees, Open Meeting	Approval	Chair Zimmerman
5. IAD Status Report – 2 <sup>nd</sup> Qtr. – FY2021	Information	C. Messner
6. IAD SSO-Status Report – 4 <sup>th</sup> Qtr. – Calendar Year 2020	Information	C. Messner
7. Treasury Safekeeping Accounts Audit, Ending September 30, 2020	Information	C. Messner
8. Quarterly Financial Statement – First Quarter Ending September 30, 2020	Information	T. Fulbright
9. Treasurer’s Report	Information	T. Fulbright
10. Procurement Report	Information	G. Smith
11. 2020 Pension Valuations Update	Information	C. Stewart
12. 401(k) Plan Audit Update	Information	C. Stewart
13. President/CEO Report	Information	T. Roach
14. Unscheduled Business	Approval	Chair Zimmerman
15. Call for the Dates of Future Board & Committee Meetings	Information	M. Bennett
16. Adjournment to Executive Session**	Approval	Chair Zimmerman
17. Reconvene to Open Session	Approval	Chair Zimmerman
18. Adjournment	Approval	Chair Zimmerman

*\*\*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*

Agenda	Disposition	Presentation
<p><i>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.**

**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.**