



## Audit, Finance & Administration Committee, Open Meeting - March 17, 2023

### Notice of Meeting and Agenda

1. Call to Order	Approval	Chair Beach
2. Roll Call		M. Bennett
3. Public Comment	Information	Chair Beach
4. Approval of Minutes of the January 27, 2023 - Audit, Finance & Administration Committee, Open Meeting	Approval	Chair Beach
A. Draft Minutes - January 27, 2023 - Audit, Finance & Administration Committee, Open Meeting		
5. FY2023 External Audit Plan	Information	T. Fulbright
A. Briefing Paper		
B. Pre Audit Communications FY2023		
6. Financial Statements	Information	T. Fulbright
A. Quarterly Financial Statement Second Quarter Ending December 31, 2022		
7. Treasurer's Report	Information	T. Fulbright
A. December 31, 2022 - Treasurer's Report		
8. Treasury Safekeeping Quarterly Accounts Ending December 31, 2022	Information	C. Messner
A. Briefing Paper		
B. Attachment 1-Summary of Cash Verification and Safe Kept Balances		
C. Attachment 2-Treasury Safekeeping Quarterly Accounts Verification		
D. Attachment 3-Fuel Hedge Program Actual Results		
9. Procurement Report	Information	T. Curran
A. Preliminary Procurement Report - 3rd Quarter 2023		
10. 2021 401(k) Audit Update	Information	D. Toben
A. Briefing Paper		
B. 401(k) Audited Financial Statements YE 12.31.2021 and 2020		
11. Pension Plans, 401(k) Retirement Savings Program and OPEB Trust Investment Performance Update as of December 31, 2022	Information	D. Toben

A. Briefing Paper

B. BSD 401(k) Retirement Savings Program 4th Quarter 2022  
Performance Report

C. BSD Salaried Pension Plan 4th Quarter 2022 Performance Report

D. IBEW Pension Trust Local 2 and Local 309 4th Quarter 2022  
Performance Report

E. Div. 788 A.T.U. AFL-CIO Pension 4th Quarter 2022 Performance  
Report

F. BSD OPEB Retirement Trust 4th Quarter 2022 Performance Report

12. Unscheduled Business	Approval	Chair Beach
13. President/CEO Report	Information	T. Roach
14. Call for the Dates of Future Board & Committee Meetings	Information	M. Bennett
15. Adjournment to Executive Session If such action is approved by a majority vote, the Committee 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) and Auditors under §10.080(D)(10).	Approval	Chair Beach
16. Reconvene to Open Session	Approval	Chair Beach
17. Adjournment	Approval	Chair Beach