



Audit, Finance & Administration Committee - Open Meeting - August 20, 2021 - Immediately following Special Board Meeting

Notice of Meeting and Agenda

1. Call to Order	Approval	Chair Zimmerman
2. Roll Call	Quorum	M. Bennett
3. Public Comment	Information	Chair Zimmerman
4. Approval of Minutes of the May 21, 2021, Audit, Finance & Administration Committee, Open Meeting	Approval	Chair Zimmerman
A. Draft Minutes May 21-2021, Audit, Finance & Administration Committee, Open Meeting		
5. IAD Audit Follow-Up Summary – 4th Qtr. - FY2021	Information	C. Messner
A. Briefing Paper		
6. IAD Status Report – 4th Qtr. - FY2021	Information	C. Messner
A. Briefing Paper		
B. FY 2021 - Quarterly Status Report - 4th Quarter		
7. IAD SSO-Status Report – 2nd Qtr. - Calendar Year 2020	Information	C. Messner
A. Briefing Paper		
B. CY 2021 - SSO - Quarterly Status Report - 2nd Quarter		
8. Treasury-Safekeeping Accounts Audit, Ending March 30, 2021	Information	C. Messner
A. Briefing Paper		
B. Treasury Safekeeping Audit Ending March 31, 2021		
9. Treasury-Safekeeping Accounts Audit, Ending June 30, 2021	Information	C. Messner
A. Briefing Paper		
B. Treasury Safekeeping Audit Ending June 30, 2021		
10. Quarterly Financial Statement	Information	T. Fulbright
A. Quarterly Financial Statement Fourth Quarter Ending June 30, 2021		
11. Treasurer's Report	Information	T. Fulbright
A. Treasurer's Report		
12. Procurement Report	Information	T. Curran
A. August 20, 2021 - Procurement Report		
13. Pension Plans, 401(k) Retirement Savings Program and OPEB Trust Investment Performance Update as of June 30, 2021	Information	C. Stewart
A. Briefing Paper		
B. Attachment 1 - Bi State Development 401k Performance Report Q2 2021		

C. Attachment 2 - Bi State Development Salaried Pension Performance Report Q2 2021

D. Attachment 3 - Bi State Development IBEW Pension Performance Report Q2 2021

E. Attachment 4 - Bi-State 788 Performance Report Q2 2021

F. Attachment 5 - Bi State Development OPEB Performance Report Q2 2021

14. Update on Risk Management Insurance Program	Information	K. Brittin
A. Briefing Paper		
B. Premium Summary 08-09-21		
15. President/CEO Report	Information	T. Roach
16. Unscheduled Business	Approval	Chair Zimmerman
17. Call for the Dates of Future Board & Committee Meetings	Information	M. Bennett
18. Adjournment to Executive Session	Approval	Chair Zimmerman
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).		
19. Reconvene to Open Session	Approval	Chair Zimmerman
20. Adjournment	Approval	Chair Zimmerman