



Audit, Finance & Administration Committee Meeting - October 15, 2021 - 8:30 AM

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 August 20, 2021, Audit, Finance & Administration Committee, Open Meeting	Approval	Chair Zimmerman
A. Draft Minutes 08-20-2021 Audit, Finance & Administration Committee, Open Meeting		
5. 23rd Amendment to the Bi-State Development Agency of the Missouri-Illinois District and Local 788 Amalgamated Transit Union, AFL-CIO, Employees' Pension Plan	Approval	C. Stewart
A. Briefing Paper		
B. Amendment #23		
6. IAD Audit Follow-Up Summary – 1st Quarter - FY2022	Information	C. Messner
A. Briefing Paper		
7. IAD Status Report – 1st Quarter - FY2022	Information	C. Messner
A. Briefing Paper		
B. Internal Audit Status Report – 1st Quarter FY2022		
8. IAD SSO-Status Report – 3rd Quarter - Calendar Year 2021	Information	C. Messner
A. Briefing Paper		
B. CY 2021 - SSO Quarterly Status Report – 3rd Quarter		
9. Pension Audits - Update	Information	C. Stewart
A. Briefing Paper		
B. Financial Statements - Pension Plan for Salaried Employees		
C. Financial Statements - IBEW Pension Plan		
D. Financial Statements - ATU Pension Plan		
10. Treasurer's Report - Month Ended August 31, 2021	Information	T. Fulbright
A. Treasurer's Report		
11. Procurement Report	Information	T. Curran
A. Procurement Activity Report - 1st Quarter FY 2022		
12. Unscheduled Business	Approval	Chair Zimmerman
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).

Approval

Chair
Zimmerman

16. Reconvene to Open Session

Approval

Chair
Zimmerman

17. Adjournment

Approval

Chair
Zimmerman