



## Audit, Finance & Administration Committee Meeting - March 19, 2021 - Open Meeting

### Notice of Meeting and Agenda

1. Call to Order	Approval	Chair Zimmerman M. Bennett
2. Roll Call		
3. Public Comment	Information	Chair Zimmerman
4. Approval of Minutes of the January 22, 2021 Audit, Finance & Administration Committee, Open Meeting	Approval	Chair Zimmerman
A. Draft Minutes 01-22-2021 AFA Open Meeting		
5. Bi-State Development Operating and Capital Budget	Approval	T. Roach / T. Fulbright
A. Briefing Paper		
B. FY 2022 Budget Presentation		
6. Sole Source – Stockless Office Supplies	Approval	L. Jackson
A. Briefing Paper		
7. Contract Award - Third Party Administrator Claim Services	Approval	C. Stewart
A. Briefing Paper		
8. Contract Award - Occupational Medicine	Approval	C. Stewart / A. Ghiassi
A. Briefing Paper		
9. Board Policy, Section 70.050, Employee’s Pension and 401(k) Retirement Savings Plan – Chairperson Appointment	Approval	C. Stewart
A. Briefing Paper		
B. Salaried Pension and 401(k) Committee Members List		
10. Contract Awards for General Legal Counsel Services	Approval	B. Enneking
A. Briefing Paper		
11. Quarterly Financial Statement – Second Quarter	Information	T. Fulbright
A. Quarterly Financial Statement Second Quarter Ending December 31, 2020		
12. Treasurer’s Report	Information	T. Fulbright
A. Dec 2021 Treasurers Report		
13. Procurement Report	Information	G. Smith
A. Quarterly Procurement Report - Second Quarter Fiscal Year 2021		
14. Pension Plans, 401(k) Retirement Savings Program and OPEB Trust Investment Performance Update as of 12-31-2020	Information	C. Stewart
A. Briefing Paper		
B. Bi State Development 401k Performance Report Q4 2020		

C. Bi State Development Salaried Pension Performance Report Q4 2020

D. Bi State Development IBEW Pension Performance Report Q4 2020

E. Bi-State Development 788 ATU Performance Report Q4 2020

F. Bi State Development OPEB Performance Report Q4 2020

15. Internal Audit Staffing Update	Information	C. Messner
A. Briefing Paper		
16. President/CEO Report	Information	T. Roach
17. Unscheduled Business	Approval	Chair Zimmerman
18. Call for the Dates of Future Board & Committee Meetings	Information	M. Bennett
19. 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); Personnel under §10.080(D) (3); and Auditors under §10.080(D)(10).		
20. Reconvene to Open Session	Approval	Chair Zimmerman
21. Adjournment	Approval	Chair Zimmerman