



Audit, Finance & Administration Committee Meeting - January 28, 2022

Notice of Meeting and Agenda

1. Call to Order	Approval	Chair Windmiller
2. Roll Call	Quorum	M. Bennett
3. Public Comment	Information	Chair Windmiller
4. Approval of Minutes of the October 15, 2021, Audit, Finance & Administration Committee, Open Meeting	Approval	Chair Windmiller
A. Draft Minutes - 10-15-2021 Audit, Finance & Administration Committee, Open Meeting		
5. Intergovernmental Agreement between BSD and Regional Justice Information Services (REJIS)	Approval	T. Curran
A. Briefing Paper		
B. REJIS - Bi-State Intergovernmental Agreement		
6. IAD Audit Follow-Up Summary – 2nd Quarter - FY2022	Information	C. Messner
A. Briefing Paper		
7. IAD Status Report – 2nd Quarter - FY2022	Information	C. Messner
A. Briefing Paper		
B. FY2022 - Internal Audit-Quarterly Status Report - 2nd Qtr.		
8. IAD SSO-Status Report – 4th Quarter - Calendar Year 2021	Information	C. Messner
A. Briefing Paper		
B. CY2021-SSO-Quarterly Status Report-4th Qtr.		
9. Treasury Safekeeping Accounts Audit, Ending September 30, 2021	Information	C. Messner
A. Briefing Paper		
B. Summary of Cash and Safe Kept Balances – Ending September 30, 2021		
C. Treasury Cash Quarterly Accounts Verification – Ending September 30, 2021		
D. Treasury Safekeeping Quarterly Accounts Verification – Ending September 30, 2021		
10. 401(k) Plan Audit Update	Information	C. Stewart
A. Briefing Paper		
B. 401k Financial Statements YE 12.31.20		
11. 2021 Pension Valuations Update	Information	C. Stewart
A. Briefing Paper		
B. BSD Salaried 6-1-21 Actuarial Valuation		

C. BSD IBEW 4-1-21 Actuarial Valuation

D. BSD 788 4-1-21 Actuarial Valuation

12. Financial Statements	Information	T. Fulbright
A. Quarterly Financial Statement - First Quarter Ending September 30, 2021		
13. Treasurer's Report	Information	T. Fulbright
A. Treasurers Report 09.30.21		
14. Procurement Report	Information	T. Curran
A. Procurement Report		
15. Unscheduled Business	Approval	Chair Windmiller
16. President/CEO Report	Information	T. Roach
17. Call for the Dates of Future Board & Committee Meetings	Information	M. Bennett
18. Adjournment to Executive Session	Approval	Chair Windmiller
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 Audit under §10.080(D) (10).		
19. Reconvene to Open Session	Approval	Chair Windmiller
20. Adjournment	Approval	Chair Windmiller