



**Audit, Finance & Administration Committee, Open Meeting - March 18, 2022 (immediately following Operations Committee Meeting)**

Notice of Meeting and Agenda

1. Call to Order	Approval	Chair Windmiller M. Bennett
2. Roll Call		
3. Public Comment	Information	Chair Windmiller
4. Approval of Minutes of the January 28, 2022, Audit, Finance & Administration Committee, Open Meeting	Approval	Chair Windmiller
A. Draft Minutes - January 28, 2022 - Audit, Finance & Administration Committee, Open Meeting		
5. Contract Authorization – Third Party Oracle Support	Approval	T. Curran
A. Briefing Paper		
6. 2022–2025 EEO/AA Program Submission	Approval	T. Curran
A. Briefing Paper		
B. Draft EEO Program		
7. Bi-State Development FY2023 Operating Budget and FY2023-2025 Capital Budget	Approval	T. Fulbright
A. Briefing Paper		
B. Operating & Capital Budget		
C. Budget Presentation		
8. FY 2022 External Audit – Client Service Plan from Rubin Brown	Information	T. Fulbright
A. Briefing Paper		
B. Auditor Planning Communications - BSD June 2022		
9. Treasurer's Report	Information	T. Fulbright
A. Treasurer's Report - December 31, 2021		
10. Treasury Safekeeping Report - December 31, 2021	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		
11. Quarterly Financial Statement	Information	T. Fulbright
A. Quarterly Financial Statement - Second Quarter Ending December 31, 2021		
12. Procurement Report	Information	T. Curran

A. Procurement Report - 3rd Quarter FY2022

13. Pension Plans, 401(k) Retirement Savings Program and OPEB Trust Investment Performance Update as of December 31, 2021	Information	C. Stewart
A. Briefing Paper		
B. Bi-State Development 401k Performance Report Q4 2021		
C. Bi State Development Salaried Pension Performance Report Q4 2021		
D. Bi State Development IBEW Pension Performance Report Q4 2021		
E. Bi State 788 Performance Report Q4 2021		
F. Bi State Development OPEB Performance Report Q4 2021		
14. Unscheduled Business	Approval	Chair Windmiller
15. President/CEO Report	Information	T. Roach
16. Call for the Dates of Future Board & Committee Meetings	Information	M. Bennett
17. 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 Windmiller
18. Reconvene to Open Session	Approval	Chair Windmiller
19. Adjournment	Approval	Chair Windmiller