



## Audit, Finance & Administration Committee, Open Meeting - June 10, 2022

### Notice of Meeting and Agenda

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|--|-------------|-------------|
| 1. Call to Order   | Approval    | Chair Beach |
| 2. Roll Call   |             | M. Bennett  |
| 3. Public Comment  | Information | Chair Beach |
| 4. Approval of Minutes of the March 18 , 2022, Audit, Finance & Administration Committee, Open Meeting             | Approval    | Chair Beach |
| A. Draft Minutes - March 18, 2022 - Audit, Finance and Administration Committee - Open Meeting                     |             |             |
| 5. Contract Award: Audit Services - Bi-State Development (BSD) Pension Plans and 401(k) Retirement Savings Program | Approval    | T. Curran   |
| A. Briefing Paper  |             |             |
| 6. Contract Award: Financial Advisory Services   | Approval    | T. Curran   |
| A. Briefing Paper  |             |             |
| 7. Collected Board Policies, Chapter 50 - Purchasing Revisions   | Approval    | T. Curran   |
| A. Briefing Paper  |             |             |
| B. Current Chapter 50 - Purchasing   |             |             |
| C. Red-lined Version, Chapter 50 - Purchasing with Proposed Revisions  |             |             |
| D. Clean Copy, Chapter 50 - Purchasing with Proposed Revisions   |             |             |
| 8. Collected Board Policies, Chapter 30 – Audit, Finance, and Budget   | Approval    | C. Messner  |
| A. Briefing Paper  |             |             |
| B. Current Chapter 30 - Audit Finance Budget   |             |             |
| C. Red-lined Version, Chapter 30 - Audit Finance Budget, with Proposed Revisions                                   |             |             |
| D. Clean Copy, Chapter 30 - Audit Finance Budget, with Proposed Revisions  |             |             |
| 9. Draft - Internal Audit Policies and Procedures Manual Revision 4  | Approval    | C. Messner  |
| A. Briefing Paper  |             |             |
| B. Current IAD Policies & Procedures Manual  |             |             |
| C. Red-lined Version, IAD Policies & Procedures Manual with Proposed Revisions                                     |             |             |
| D. Clean Copy, IAD Policies Procedures Manual with Proposed Revisions  |             |             |
| 10. Internal Audit Follow-Up Summary – 3rd Quarter FY2022  | Information | C. Messner  |
| A. Briefing Paper  |             |             |

11. Internal Audit Status Report – 3rd Quarter FY2022	Information	C. Messner
A. Briefing Paper		
B. Attachment-FY2022 - Quarterly Status Report - 3rd Qtr		
12. Internal Audit State Safety Oversight Status Report - 1st Quarter Calendar Year 2022	Information	C. Messner
A. Briefing Paper		
B. Attachment 1- CY2022 - SSO Quarterly Status Report - 1st Qtr		
C. Attachment 2- Final IAD SSO SOP		
13. Quarterly Financial Statement	Information	T. Fulbright
A. Quarterly Financial Statement Third Quarter Ending March 31, 2022		
14. Treasurer's Report	Information	T. Fulbright
A. Treasurer's Report - Third Quarter Ending March 31, 2022		
15. Treasury Safekeeping Accounts Audit ending March 31, 2022	Information	C. Messner
A. Briefing Paper		
B. Attachment 1-Summary of Cash Verification & Safe Kept Balances		
C. Attachment 2-Treasury Safekeeping Quarterly Accounts Verification		
D. Attachment 3-Fuel Hedge Program Actual Results		
16. Procurement Report	Information	T. Curran
A. Quarterly Procurement Activity Report		
17. Unscheduled Business	Approval	Chair Beach
18. President/CEO Report	Information	T. Roach
19. Call for the Dates of Future Board & Committee Meetings	Information	M. Bennett
20. Adjournment	Approval	Chair Beach