



## Audit, Finance & Administration Committee - Open Meeting - August 19, 2022

### Notice of Meeting and Agenda

- |   |             |              |
|---|-------------|--------------|
| 1. Call to Order  | Approval    | Chair Beach  |
| 2. Roll Call  |             | M. Bennett   |
| 3. Public Comment   | Information | Chair Beach  |
| 4. Approval of Minutes of the June 10 , 2022, Audit, Finance & Administration Committee, Open Meeting                             | Approval    | Chair Beach  |
| A. Draft Minutes June 10,2022 - Audit, Finance & Administration Committee, Open Meeting   |             |              |
| 5. Approval of Minutes of the June 10, 2022 - Combined Audit, Finance & Administration and Operations Committee, Open Meeting     | Approval    | Chair Beach  |
| A. Draft Minutes June 10, 2022 - Combined Meeting of the Audit, Finance & Administration and Operations Committees - Open Meeting |             |              |
| 6. Attracting and Retaining Talent  | Approval    | C. Stewart   |
| A. Briefing Paper   |             |              |
| B. Attraction and Retention Initiatives   |             |              |
| C. List of Initiatives with Costs   |             |              |
| D. Board Policy - Attraction and Retention Committee Meeting - 08192022   |             |              |
| 7. Contract Award - Diversity, Equity & Inclusion Consulting and Training Services  | Approval    | T. Curran    |
| A. Briefing Paper   |             |              |
| 8. Board Policy Revisions, Chapter 30 – Audit, Finance, and Budget  | Approval    | T. Fulbright |
| A. Briefing Paper   |             |              |
| B. Chapter 30 - Audit Finance Budget - Current Version  |             |              |
| C. Chapter 30 - Audit Finance Budget - Red-lined Version with Proposed Revisions  |             |              |
| D. Chapter 30 - Audit Finance Budget - Clean Copy with Proposed Revisions   |             |              |
| 9. Contract Award - Fare Collection Program Consultant  | Information | T. Curran    |
| A. Briefing Paper   |             |              |
| 10. Internal Audit Follow-Up Summary – 4th Quarter FY2022   | Information | C. Messner   |
| A. Briefing Paper   |             |              |
| 11. Internal Audit Status Report – 4th Quarter FY2022   | Information | C. Messner   |
| A. Briefing Paper   |             |              |
| B. Quarterly Status Report - 4th Qtr - FY2022   |             |              |

12. Internal Audit State Safety Oversight Status Report - 2nd Quarter Calendar Year 2022	Information	C. Messner
A. Briefing Paper		
B. SSO Quarterly Status Report - 2nd Qtr - CY2022		
13. Pension Plans, 401(k) Retirement Savings Program and OPEB Trust Investment Performance Update as of June 30, 2022	Information	C. Stewart
A. Briefing Paper		
B. 401k Performance Report		
C. Salaried Pension Report		
D. IBEW Performance Report		
E. 788 Performance Report		
F. OPEB Performance Report		
14. Quarterly Financial Statement	Information	T. Fulbright
A. Quarterly Financial Statement Fourth Quarter Ending June 30, 2022		
15. Treasurer's Report	Information	T. Fulbright
A. 06.30.22 Treasurer's Report		
16. Procurement Report	Information	T. Curran
A. Procurement Report - August 2022		
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 to Executive Session	Approval	Chair Beach
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).		
21. Reconvene to Open Session	Approval	Chair Beach
22. Adjournment	Approval	Chair Beach