



Audit, Finance & Administration Committee, Open Meeting - October 14, 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 August 19, 2022 - Audit, Finance & Administration Committee, Open Meeting	Approval	Chair Beach
A. Draft Minutes - Audit, Finance & Administration Committee, Open Meeting - August 19, 2022		
5. Sole Source - Hardware and Software Maintenance	Approval	T. Curran / K. Kinkade
A. Briefing Paper		
6. Contract Modification - Talent Management Solution	Approval	T. Curran / D. Bentz
A. Briefing Paper		
7. IAD Audit Follow-Up Summary - 1st Quarter FY 2023	Information	C. Messner
A. Briefing Paper		
8. IAD Status Report - 1st Quarter FY 2023	Information	C. Messner
A. Briefing Paper		
B. IAD Status Report-1st Quarter FY2023		
9. IAD SSO Status Report - 3rd Quarter CY 2022	Information	C. Messner
A. Briefing Paper		
B. SSO Status Report-3rd Quarter CY2022		
10. Treasurer's Report	Information	T. Fulbright
A. Treasurer's Report		
11. Quarterly Treasury Safekeeping Accounts Audit, ending June 30, 2022	Information	C. Messner
A. Briefing Paper		
B. Summary of Cash Verification and Safe Kept Balances		
C. Treasury Safekeeping Quarterly Accounts Verification		
D. Fuel Hedge Program Actual Results		
12. Procurement Report	Information	T. Curran
A. Procurement Report 10-2022		
13. Update on Risk Management Insurance Program	Information	K. Brittin
A. Briefing Paper		

14. Unscheduled Business	Approval	Chair Beach
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); Personnel under §10.080(D)(3); and Auditors under §10.080(D)(10).	Approval	Chair Beach
18. Reconvene to Open Session	Approval	Chair Beach
19. Adjournment	Approval	Chair Beach