



## Audit, Finance & Administration Committee - Open Meeting - January 27, 2023 - Following OPS Meeting

### 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 October 14, 2022 - Audit, Finance & Administration Committee, Open Meeting | Approval    | Chair Beach  |
| A. Draft Minutes - October 14, 2022 - Audit, Finance & Administration Committee, Open Meeting            |             |              |
| 5. Bi-State Development Operating and Capital Budget   | Approval    | T. Fulbright |
| A. Briefing Paper  |             |              |
| B. FY2024 Budget   |             |              |
| C. FY2024 Board Presentation   |             |              |
| 6. Contract Approval – Compensation Study  | Approval    | D. Bentz     |
| A. Briefing Paper  |             |              |
| 7. Internal Audit Follow-Up Summary – 2nd Quarter FY2023   | Information | C. Messner   |
| A. Briefing Paper  |             |              |
| 8. Internal Audit Status Report – 2nd Quarter FY2023   | Information | C. Messner   |
| A. Briefing Paper  |             |              |
| B. Internal Audit Status Report - 2nd Quarter FY2023   |             |              |
| 9. Internal Audit State Safety Oversight Status Report - 4th Quarter Calendar Year 2022                  | Information | C. Messner   |
| A. Briefing Paper  |             |              |
| B. Internal Audit SSO Status Report - 4th Quarter CY2022   |             |              |
| 10. 2022 Pension Valuations Update   | Information | D. Toben     |
| A. Briefing Paper  |             |              |
| B. Salaried 6-1-22 Actuarial Valuation   |             |              |
| C. IBEW 4-1-22 Actuarial Valuation   |             |              |
| D. ATU 788 4-1-22 Actuarial Valuation  |             |              |
| 11. Treasurer's Report   | Information | T. Fulbright |
| A. Treasurer's Report - 09.30.2022   |             |              |
| 12. Treasury Safekeeping Quarterly Accounts Ending September 30, 2022                                    | Information | C. Messner   |
| A. Briefing Paper  |             |              |

B. Summary of Cash Verification-Safe Kept Balances-09.30.2022

C. Treasury Safekeeping Quarterly Accounts Verification-09.30.2022

D. Fuel Hedge Program Actual Results-09.30.2022

13. Financial Statements	Information	T. Fulbright
A. Quarterly Financial Statement - First Quarter Ending September 30, 2022		
14. Procurement Report	Information	T. Curran
A. Procurement Report		
15. Unscheduled Business	Approval	Chair Beach
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 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).		
19. Reconvene to Open Session	Approval	Chair Beach
20. Adjournment	Approval	Chair Beach