



FINANCE SUB-COMMITTEE MEETING

Wednesday, August 4, 2021

11:00 a.m.

705 Elmwood Avenue Providence

Board Room

AGENDA

1. Public Comment: Limited to 3 minutes per person. Please sign-up in advance by emailing ceoexecutiveassistant@ripta.com or leaving a message at 401-784-9500 x1171, before 10:00 a.m. on Wednesday, August 4, 2021.
2. Finance Committee Action: Approval of Meeting Minutes from February 23, 2021.
3. Finance Committee Update/Potential Vote: General Financial Update:
 1. FY 2021 year end trends
 2. Update on revision of FY 2022 budget and 2023 development
4. Finance Committee Update/Potential Vote: Pension Plan Expected Rate of Return
5. Finance Committee Update/Potential Vote: State Performance Audit Follow-Up
6. Finance Committee Update/Potential Vote: Financial Risk Assessment
7. Finance Committee Update/Potential Vote: Captive Insurance Program Education
8. Finance Committee Update/Potential Vote: Update on State Capital Funding Request
9. Adjournment:

Agenda posted on July 28, 2021

By a majority vote, a public body may amend its agenda to add items. The additional items shall be for informational purposes only and may not be voted on except when necessary to address an unexpected occurrence requiring immediate action or to refer the matter to an appropriate committee pursuant to R.I. Gen. Laws §42-46-6(b).

Copies of Meeting Minutes may be obtained pursuant to RIPTA's public records policy, which is available at <http://www.ripta.com/access-to-public-records-act>. An interpreter for the deaf and hard of hearing can be provided by calling 784-9500 x1171 at least 48 hours in advance. The location is accessible to the handicapped.