

AGENDA FOR SUB-COMMITTEE MEETING

AUDIT AND BUDGET – Commissioners Peterson, Shannon and Freymiller

DATE: Friday, December 4, 2020

TIME: 9:00 a.m.

PLACE: Teleconference Only

1. Item No. 157 - Proposed Bid Openings – Mr. Hackney, Project Funding Manager – Mr. Hackney

- a) Final February, 2021 Proposed Bid Opening
- b) Tentative March, 2021 Proposed Bid Opening
- c) Tentative April, 2021 Proposed Bid Opening

2. Item No. 161 - Asset Preservation Plan – Mr. Nguyen

The Department has completed the proposed Asset Preservation Plan with consideration for the critical needs of Oklahoma's transportation infrastructure and the financial constraint mandated by the projected Federal and State funding availability. The Work Plan is balanced by District within the budgetary limitations of State fiscal years 2021 through 2024. The encompassed projects have been defined, validated and included in accordance with the transportation needs and priorities of the State.

Information Only: No Commission action required.

3. Item No. 162 - 8-Year Construction Work Plan – Mr. Nguyen

The Department has completed the proposed 8-Year Construction Work Plan with consideration for the critical needs of Oklahoma's transportation infrastructure and the financial constraint mandated by the projected Federal and State funding availability. The Work Plan is balanced by District within the budgetary limitations of Federal fiscal years 2021 through 2028. The encompassed projects have been defined, validated and included in accordance with the transportation needs and priorities of the State.

4. Item No. 163 - Director's Report – Mr. Gatz

Information Only: No Commission action required.

Presentation on Financial Reports – Ms. Hilmes

Presentation on Operations Review & Evaluation Activities – Ms. Lowe

Presentation on External Audits – Ms. Sullivan