

AGENDA FOR SUB-COMMITTEE MEETING

AUDIT AND BUDGET – Commissioners Peterson, Shannon and Freymiller

DATE: Tuesday, July 6, 2021

TIME: 9:00 a.m.

PLACE: Strategic Asset & Performance Mgt. Conference Room
& Teleconference

1. **Item No. 96 - Proposed Bid Openings – Mr. Hackney, Project Funding Manager**
 - a) Final September, 2021 Proposed Bid Opening
 - b) Tentative October, 2021 Proposed Bid Opening
 - c) Tentative November, 2021 Proposed Bid Opening

2. **Item No. 99 - 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 (quarterly)