

# **AGENDA FOR SUB-COMMITTEE MEETING**

## **AUDIT AND BUDGET – Commissioners Peterson, Shannon and Freymiller**

**DATE:** September 7, 2021

**TIME:** 9:00 a.m.

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

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1. **Item No. 121 - Memorial Highway and Bridge Designations - Ms. Smith**
  2. **Agenda Item No. 128 - Proposed Bid Openings – Mr. Hackney, Project Funding Manager**
    - a) Final November, 2021 Proposed Bid Opening
    - b) Tentative January, 2022 Proposed Bid Opening
  3. **Agenda Item No. 129 - Settlement for Damages to State Property – Ms. Hilmes**
    - a) Mr. Miller – Pushmataha County - \$287.68
    - b) Mr. Jackson – Bryan County - \$385.54
  4. **Agenda Item No. – 131 - Authority to Enter into Agreements – Mr. Gatz**

The Department, through the Director of ODOT, requests authorization to negotiate the terms and conditions of a Lease Agreement with Oklahoma Capitol Improvement Authority (“OCIA”) related to a loan from the U.S Department of Transportation, pursuant to the Transportation Infrastructure Finance and Innovation Act (“TIFIA”), to OCIA authorized by HB2896. Pursuant to HB2896, proceeds of the TIFIA Loan will fund a portion of the Department’s Rural 2-Lane Advancement and Management Program (RAAMP). Rental payments by ODOT to OCIA pursuant to the Lease Agreement will be in amounts sufficient to pay the principal of and interest on, and related costs of, the TIFIA Loan.

5. **Agenda Item No. 132 - 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)***