

# **AGENDA FOR SUB-COMMITTEE MEETING**

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

**DATE:** Monday, October 4, 2021

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

**PLACE:** Teleconference Only

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**1. Item No. 141 - Proposed Bid Openings – Mr. Hackney, Project Funding Manager**

- a) Final January, 2022 Proposed Bid Opening
- b) Tentative February, 2022 Proposed Bid Opening

**2. Item No. 143 - 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 2022 through 2025. 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. 144 - 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 2022 through 2029. The encompassed projects have been defined, validated and included in accordance with the transportation needs and priorities of the State.

**4. Item No. 145 - 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)***