

AGENDA FOR SUB-COMMITTEE MEETING

AUDIT AND BUDGET – Commissioners Peterson and Freymiller

DATE: Tuesday, September 6, 2022

TIME: 9:00 a.m.

PLACE: Strategic Asset & Performance Mgt. Conference Room

1. Item No. 128 - Proposed Bid Openings – Mr. Hackney

- a) Final October, 2022 Proposed Bid Opening
- b) Tentative November, 2022 Proposed Bid Opening

2. Item No. 134 - Director's Report – Mr. Gatz

Presentation on Financial Reports – Ms. Hilmes

Presentation on Operations Review & Evaluation Activities – Ms. Lowe

Presentation on External Audits – Ms. Sullivan (quarterly)