

AGENDA FOR SUB-COMMITTEE MEETING

AUDIT AND BUDGET – Commissioners Peterson, Shannon and Freymiller

DATE: November 1, 2021

TIME: 9:00 a.m.

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

1. Item No. 154 - Proposed Bid Openings – Mr. Hackney, Project Funding Manager

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

2. Item No. 155 - Settlement for Damages to State Property – Ms. Hilmes

- a) Mr. Criscione – Canadian County - \$2,903.56
- b) Ms. Greenwood – Oklahoma County - \$261.34
- c) Mr. Barraza-Cordova – Noble County - \$343.60

3. Item No. 156 - Fiscal Year 2022 Budget Revisions – Ms. Hilmes

- a) Request to increase the federal share of Capital Outlays utilizing federal carryover funds:

Federal Aid Construction	\$261,018,103
Federal Aid City Projects	29,100,000
County Program	15,900,000
Rail Program	<u>7,300,000</u>
Total	\$313,318,103

- b) Request to increase the state share of Capital Outlays utilizing state carryover funds:

Engineering Contracts	\$15,380,000
Right of Way	7,470,000
Federal Aid Construction	4,310,000
Asset Preservation	<u>7,420,000</u>
	\$34,580,000

- c) Request to increase the federal share of Capital Outlays utilizing federal carryover one-time funds:

CRRSAA Highway Construction	\$141,469,208
CRRSAA City Projects	15,813,461
CARES Act Transit Projects	3,253,600
FHWA Bridgeport Grant	<u>22,000,000</u>
	\$182,536,269

- d) Request to increase the Right of Way Program by \$90,000,000 re-budgeting prior year reserves for existing Right of Way/Utilities projects.

- e) Request to increase the Lake and Industrial Access Program by \$8,225,000 utilizing state carryover funds.

- f) Request to increase the County Improvement for Roads and Bridges Program by \$31,000,000 utilizing CIRB carryover Funds.

g) Request to increase the County Equipment Program by \$2,355,357 utilizing state carryover funds.

h) Request to increase the Transit Program by \$487,184 utilizing state carryover funds.

4. Item No. 158 - Interagency Agreement with the Oklahoma Turnpike Authority for Shared Personnel Resource Services – Mr. Gatz

The Department requests the Commission authorize the Shared Services Interagency Agreement with the Oklahoma Turnpike Authority (Authority). The purpose of the Agreement is to coordinate and leverage personnel resources of the Department and of the Authority in the performance of their respective transportation infrastructure responsibilities. Pursuant to this Agreement, the Department and the Authority shall each document shared personnel resource time, project details and expenses associated with work performed. Based on that accounting, each agency shall be responsible for its pro-rata share of the actual cost of the work performed for the agency.

5. Item No. 159 - 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)