

# **AGENDA FOR SUB-COMMITTEE MEETING**

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

**DATE:** Monday, October 3, 2022

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

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

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**1. Item No. 141 - Proposed Bid Openings – Mr. Hackney**

- a) Final October, November, 2022 Proposed Bid Opening
- b) Tentative December, 2022 Proposed Bid Opening
- c) Tentative January, 2023 Proposed Bid Opening

**2. Item No. 142 – Settlement for Damages to State Property – Mr. Hackney**

- a) Mr. Spencer – Tulsa County - \$280.35
- b) Mr. Jackson – Delaware County - \$41.43
- c) Ms. Thrower – Oklahoma County - \$149.65
- d) Mr. Martin – Noble County - \$2,536.88

**3. 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 2023 through 2026. The encompassed projects have been defined, validated and included in accordance with the transportation needs and priorities of the State.

**4. 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 2023 through 2030. The encompassed projects have been defined, validated and included in accordance with the transportation needs and priorities of the State.

**5. Item No. 146 - Director’s Report – Mr. Gatz**

***Presentation on Financial Reports – Ms. Hilmes***

***Presentation on Cabinet-Wide Audit Office Activities – Ms. Lowe***

***Presentation on External Audits – Ms. Lowe (quarterly)***