

# **AGENDA FOR SUB-COMMITTEE MEETING**

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

**Monday, November 2, 2020**

**9:00 a.m.**

This Virtual Meeting will be held via video teleconference pursuant to the Oklahoma Open Meeting Act, as amended by Senate Bill 661

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**1. Item No. 142- Proposed Bid Openings – Mr. Hackney – Project Funding Manager**

- a) Final January, 2020 Proposed Bid Opening
- b) Tentative February, 2020 Proposed Bid Opening
- c) Tentative March, 2020 Proposed Bid Opening

**2. Item No. 143 - Settlement for Damages to State Property – Ms. Hilmes**

Mr. Banks – Seminole County - \$578.93

**3. Item No. 144 - Fiscal Year 2020 Budget Revisions – Ms. Hilmes**

- a) Request to increase the federal share of Capital Outlays for the carryover of federal revenue:

Federal Aid Construction	\$ 104,400,000
Federal Aid City Projects	39,300,000
County Program	<u>15,900,000</u>
Total	\$ 159,600,000

- b) Request to increase the state share of Capital Outlays for carryover of state funding:

Engineering Contracts	\$21,300,000
Right of Way	7,450,000
Federal Aid Construction	83,550,000
State Aid Construction	17,550,000
Asset Preservation	<u>3,867,000</u>
Total	\$133,717,000

- c) Request to increase the Maintenance Program by \$11,071,110 for carryover of state funding.
- d) Request to re-budget prior year reserves of \$90,000,000 into SFY2021 for existing Right of Way/Utilities projects.
- e) Request to increase County Improvement for Roads and Bridges by \$25,065,062 for carryover of CIRB funds.

**4. Item No. 147 - 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***