

AGENDA FOR SUB-COMMITTEE MEETING

AUDIT AND BUDGET – Commissioners Peterson, Shannon and Freymiller

DATE: Monday, June 7, 2021

TIME: 9:00 a.m.

PLACE: Teleconference Only

1. Item No. 82 - Proposed Bid Openings – Mr. Hackney, Project Funding Manager

- a) Final August, 2021 Proposed Bid Opening
- b) Tentative September, 2021 Proposed Bid Opening
- c) Tentative October, 2021 Proposed Bid Opening

2. Item No. 85 - Fiscal Year 2022 Budget Work Program – Ms. Hilmes

The Department is required to submit a Budget Work Program to the Office of Management and Enterprise Services in June of each year which will provide budget authority for the upcoming fiscal year. In keeping with that process, the Department is submitting for Commission approval the Fiscal Year 2022 Budget Work Program in the amount of \$1,790,486,471.

3. Item No. 88 - 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