

AGENDA FOR SUB-COMMITTEE MEETING

AUDIT AND BUDGET – Commissioners Peterson and Freymiller

DATE: July 11, 2022

TIME: 9:00 a.m.

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

1. Item No. 95 - Proposed Bid Openings – Ms. Hilmes

- a) Final August, 2022 Proposed Bid Opening
- b) Tentative September, 2022 Proposed Bid Opening
- c) Tentative October, 2022 Proposed Bid Opening

2. Item No. 96 - Presentation of the proposed CIRB 5 Year County Work Plan (2023-2027) – Ms. Williams

The Department has worked collaboratively with the Counties and Circuit Engineering Districts from across the State to compile an update to the 5 Year CIRB plan.

Funding for the CIRB program is currently derived from a portion of the revenues accruing from the Motor Vehicle and Registration Act as authorized in HB 2249.

The Plan was developed with consideration for the critical needs of the County Transportation System within the financial constraints of funding projected to be available to the program.

The CIRB Plan to improve the county road system includes:

- Approximately \$712 million in improvements
- Replacement or rehabilitation of 190 county bridges, 83 structurally deficient or functionally obsolete
- 17 bridges incorporating recycled I-40 Crosstown bridge beams
- Improvements to 394 miles of county roads

3. Item No. 97 - Municipal Road Drilling Activity Revolving Fund – Ms. Williams

House Bill 3037 was recently signed into law creating the Municipal Road Drilling Activity Revolving Fund. The Department was designated to administer this fund. This legislation introduces a revolving fund to provide assistance to municipalities with populations less than 15,000 who have experienced roadway damage due to increased oilfield activities. Municipalities will submit application for participation in the \$5 million annual funding. The municipalities will be required to provide 25% of the project costs in order to be eligible for these state funds.

Information Only: No Commission action required.

4. Item No. 98 - Off-System Bridge Funding – Ms. Williams

Recognizing the importance of decreasing the number of Structurally Deficient bridges, improving the safety on county roads and city streets, the Department is implementing two programs to address SD bridges located on the Off-System. Utilizing a portion of the new Formula Bridge Program funding, the Department will establish a Scour Mitigation Plan and a City SD Bridge Program with the goal of significantly reducing the number of SD bridges on the Off-System.

Information Only: No Commission action required.

5. Item No. 101 - 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)