

AGENDA FOR SUB-COMMITTEE MEETING

AUDIT AND BUDGET – Commissioners Peterson, Shannon and Freymiller

DATE: Friday, January 8, 2021

TIME: 9:00 a.m.

PLACE: Teleconference Only

1. Item No. 10 - Proposed Bid Openings – Mr. Hackney

- a) Final March, 2021 Proposed Bid Opening
- b) Tentative April, 2021 Proposed Bid Opening
- c) Tentative May, 2021 Proposed Bid Opening

2. Item No. 11 - Damages to State Property – Ms. Hilmes

- a) Mr. Hernandez – Cleveland County - \$247.40
- b) Mr. Pappan – Kay County - \$695.07

3. Item No. 13 - 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