

AGENDA FOR SUB-COMMITTEE MEETING

AUDIT AND BUDGET – Commissioners Peterson and Freymiller

DATE: June 6, 2022

TIME: 9:00 a.m.

PLACE: Strategic Asset & Performance Mgt. Conference Room

1. Item No. 78 - Proposed Bid Openings – Mr. Hackney, Project Funding Manager

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

2. Item No. 80. - Settlement for Damages to State Property – Ms. Hilmes

- a) Mr. Stout – Pottawatomie County - \$14.84
- b) Mr. Martin – Noble County - \$2,536.88

3. Item No. 81 - Fiscal Year 2023 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 2023 Budget Work Program in the amount of \$2,271,034,786.

4. Item No. 83 - Director’s Report – Mr. Gatz

Presentation on Financial Reports – Ms. Hilmes

Presentation on Operations Review & Evaluation Activities – Ms. Lowe

Presentation on External Audits – Ms. Sullivan (quarterly)