

AGENDA FOR SUB-COMMITTEE MEETING

AUDIT AND BUDGET – Commissioners Peterson and Freymiller

DATE: August 1, 2022

TIME: 9:00 a.m.

PLACE: Strategic Asset & Performance Mgt. Conference Room

1. Item No. 113 - Proposed Bid Openings – Ms. Hilmes

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

2. Item No. 115 - 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)