

**MEETING: PERFORMANCE MONITORING/AUDIT COMMITTEE**

**DATE: TUESDAY, SEPTEMBER 14, 2021**

**TIME: 10:00 AM – 11:30 AM**

**LOCATION: COTA – WG PORTER BOARDROOM**

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## AGENDA

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **APPROVAL OF PERFORMANCE MONITORING/AUDIT COMMITTEE MINUTES**
  - JULY 19, 2021 SPECIAL PERFORMANCE MONITORING/AUDIT MEETING MINUTES
4. **UNAUDITED FINANCIALS**
5. **NEW BUSINESS**
  - A. COTA//PLUS PERFORMANCE UPDATE – DEVAYANI PURANIK, MOBILITY DEVELOPMENT PROGRAM DIRECTOR
  - B. 2020 AUDIT PRESENTATION – ANGEL MUMMA, CHIEF FINANCIAL OFFICER
6. **RESOLUTIONS FOR REVIEW AND DISCUSSION**
  - A. RESOLUTION 2021-XX – ACCEPTING THE AUDIT PERFORMED BY CLARK SCHAEFER HACKETT FOR FISCAL YEAR ENDING DECEMBER 31 2020
  - B. RESOLUTION 2021-XX – AUTHORIZING A NO FARE DAY ON ELECTION DAY NOVEMBER 2 2021
  - C. RESOLUTION 2021-XX – AUTHORIZING A NO FARE DAY FOR VETERANS IN RECOGNITION OF VETERANS DAY
  - D. RESOLUTION 2021-XX – AUTHORIZING THE FILING OF APPLICATIONS WITH MORPC FOR COLUMBUS URBANIZED AREA FTA FUNDING FROM THE ENHANCED MOBILITY FOR OLDER ADULTS AND INDIVIDUALS WITH DISABILITIES PROGRAM

- E. RESOLUTION 2021-XX – AUTHORIZING THE USE OF VARIOUS PROMOTIONAL PROGRAMS TO INCENTIVIZE CUSTOMERS WHO UTILIZE COTA’S NEW ACCOUNT BASED FARE MANAGEMENT SYSTEM
- F. RESOLUTION 2021-XX – AUTHORIZING A CONTRACT WITH GOVCONNECTION INC. DBA CONNECTION PUBLIC SECTOR SOLUTIONS FOR THE RENEWAL OF THE MICROSOFT ENTERPRISE AGREEMENT
- G. RESOLUTION 2021-XX – AUTHORIZING A CONTRACT WITH CDW GOVERNMENT LLC FOR RENEWAL OF THE WEBEX ENTERPRISE AGREEMENT
- H. RESOLUTION 2021-XX – AUTHORIZING A CONTRACT WITH CDW GOVERNMENT, LLC FOR THE PURCHASE OF REPLACEMENT IT EQUIPMENT FOR THE 33 NORTH HIGH STREET FACILITY DATA ROOM
- I. RESOLUTION 2021-XX – AUTHORIZING A CONTRACT WITH CDW GOVERNMENT LLC FOR THE PURCHASE OF EQUIPMENT IN SUPPORT OF THE VEHICLE CONNECTIVITY PROJECT
- J. RESOLUTION 2021-XX – AUTHORIZING A CONTRACT WITH CDW GOVERNMENT LLC FOR THE PURCHASE OF SERVERS EQUIPMENT AND LICENSING IN SUPPORT OF COTAS 2021 CORE INFRASTRUCTURE UPGRADES
- K. RESOLUTION 2021-XX – AUTHORIZING A CONTRACT WITH MOTOROLA SOLUTIONS, INC. FOR THE PURCHASE OF THREE HUNDRED SIXTY-NINE (369) MOTOROLA MOBILE RADIOS
- L. RESOLUTION 2021-XX – AUTHORIZING ADDITIONAL EXPENDITURES WITH CONSTELLATION NEWENERGY – GAS DIVISION, LLC AS A NATURAL GAS SUPPLIER
- M. RESOLUTION 2021-XX – AUTHORIZING ADDITIONAL EXPENDITURES FOR MEDIA BUYS WITH WBNS 10TV, A DIVISION OF TENGA INC.
- N. RESOLUTION 2021-XX – AUTHORIZING ADDITIONAL EXPENDITURES FOR THE CONTRACT WITH SECURITAS SECURITY SERVICES USA, INC. FOR SECURITY GUARD SERVICES
- O. RESOLUTION 2021-XX – AUTHORIZING CONTRACTS FOR COMPREHENSIVE DATA ENGINEERING AND VISUALIZATION SERVICES
- P. RESOLUTION 2021-XX – AUTHORIZING ADDITIONAL EXPENDITURES FOR THE CONTRACT WITH GRAYLINE GROUP FOR TECHNOLOGY STRATEGY AND SUPPORT SERVICES

- Q. RESOLUTION 2021-XX – AUTHORIZING ADDITIONAL EXPENDITURES FOR THE CONTRACT WITH JRED SERVICES, LLC FOR COTA TRANSIT PASSENGER SHELTER CLEANING SERVICES
- R. RESOLUTION 2021-XX – AUTHORIZING ADDITIONAL EXPENDITURES FOR THE CONTRACT WITH JRED SERVICES, LLC FOR COTA BRT TRANSIT PASSENGER SHELTER CLEANING SERVICES
- S. RESOLUTION 2021-XX – AUTHORIZING ADDITIONAL EXPENDITURES FOR THE CONTRACT WITH 2K GENERAL COMPANY INC FOR ON-CALL SITE IMPROVEMENT SERVICES
- T. RESOLUTION 2021-XX – AUTHORIZING ADDITIONAL EXPENDITURES FOR THE CONTRACT WITH SETTERLIN BUILDING COMPANY FOR ON-CALL SITE IMPROVEMENT SERVICES
- U. RESOLUTION 2021-XX – AUTHORIZING EXPENDITURES FOR THE CONTRACT WITH TRANSDEV SERVICES, INC FOR TRANSPORTATION SERVICES FOR SENIORS AND INDIVIDUALS WITH DISABILITIES
- V. RESOLUTION 2021-XX – AUTHORIZING A CONTRACT WITH NEW FLYER OF AMERICA INC. FOR THE PURCHASE OF HEAVY-DUTY BATTERY ELECTRIC TRANSIT BUSES
- W. RESOLUTION 2021-XX – AUTHORIZING ADDITIONAL EXPENDITURES FOR THE CONTRACT WITH ENTERPRISE FLEET MANAGEMENT FOR THE REPAIR AND MAINTENANCE OF NON-REVENUE VEHICLES

## 7. QUESTIONS/DISCUSSION

## 8. ADJOURNMENT

### PERFORMANCE MONITORING/AUDIT COMMITTEE MEMBERS

Julie Sloat, Chair

Julie Colley

Kumi Walker