



MEETING: PERFORMANCE MONITORING/AUDIT COMMITTEE

DATE: THURSDAY, JANUARY 11, 2024

TIME: 2:00 PM – 3:30 PM

LOCATION: COTA – WG PORTER BOARDROOM

AGENDA

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF PERFORMANCE MONITORING/AUDIT COMMITTEE MEETING MINUTES
 - A. DECEMBER 7, 2023, PERFORMANCE MONITORING/AUDIT COMMITTEE MEETING MINUTES
4. UNAUDITED FINANCIALS
5. NEW BUSINESS
 - A. 2023/2024 PERFORMANCE INCENTIVE COMPENSATION (PIC) PRESENTATION –MONICA TELLEZ-FOWLER, DEPUTY CEO AND SOPHIA MOHR, CHIEF INNOVATION & TECHNOLOGY OFFICER
 - B. RESOLUTION 2024-XX – APPROVING THE LEVEL OF COMPENSATION PAYOUT FOR THE 2023 PERFORMANCE INCENTIVE COMPENSATION (PIC) PROGRAM
 - C. RESOLUTION 2024-XX – APPROVING THE 2024 PERFORMANCE GOALS FOR COTA’S PERFORMANCE INCENTIVE COMPENSATION (PIC) PROGRAM
6. RESOLUTIONS FOR REVIEW AND DISCUSSION
 - A. RESOLUTION 2024-XX – AUTHORIZING A CONTRACT WITH GOVCONNECTION INC. DBA CONNECTION PUBLIC SECTOR SOLUTIONS TO OBTAIN REMOTE DATA CENTER HOSTING SERVICES
 - B. RESOLUTION 2024-XX – AUTHORIZING A CONTRACT WITH SQUIRE PATTON BOGGS FOR FEDERAL LOBBYING AND GOVERNMENT AFFAIRS CONSULTING SERVICES



- C. RESOLUTION 2024-XX – AUTHORIZING ADDITIONAL EXPENDITURES FOR THE CONTRACT WITH HICKS PARTNERS LLC FOR GRANTS CONSULTATION SERVICES
- D. RESOLUTION 2024-XX – AUTHORIZING EXPENDITURES FOR THE ENTERPRISE RESOURCE PLANNING SYSTEM LICENSING AND SUPPORT AGREEMENT WITH INFOR (US), INC.
- E. RESOLUTION 2024-XX – AUTHORIZING ADDITIONAL EXPENDITURES FOR THE CONTRACT WITH PFM FINANCIAL ADVISORS, LLC FOR FINANCIAL ADVISORY SERVICES
- F. RESOLUTION 2024-XX – AUTHORIZING ADDITIONAL EXPENDITURES FOR THE CONTRACT WITH INSIGHT GLOBAL, LLC FOR TEMPORARY INNOVATION AND IT PERSONNEL SERVICES
- G. RESOLUTION 2024-XX – AUTHORIZING ADDITIONAL EXPENDITURES FOR THE CONTRACT WITH NETSTEADY COMMUNICATIONS, LTD. FOR DATA CENTER, NETWORKING, DISASTER RECOVERY, AND SECURITY SERVICES
- H. RESOLUTION 2024-XX – AUTHORIZING EXPENDITURES FOR THE CONTRACT WITH BAKER & HOSTETLER, LLP FOR OUTSIDE LEGAL SERVICES
- I. RESOLUTION 2024-XX – COMMENDING JENNIFER GALLGHER

7. OTHER BUSINESS

8. ADJOURNMENT

Performance Monitoring/Audit Committee Members

Julie Colley, Chair
Lori Elmore
Jennifer Gallagher
Marc Reitter