

MEETING: PERFORMANCE MONITORING/AUDIT COMMITTEE

DATE: THURSDAY, DECEMBER 7, 2023

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. NOVEMBER 9, 2023, PERFORMANCE MONITORING/AUDIT COMMITTEE MEETING MINUTES
4. UNAUDITED FINANCIALS
5. NEW BUSINESS
6. RESOLUTIONS FOR REVIEW AND DISCUSSION
 - A. RESOLUTION 2023-XX – AUTHORIZING A CONTRACT WITH PORTS PETROLEUM COMPANY, INC. FOR THE PURCHASE OF ULTRA-LOW SULFUR DIESEL FUEL FOR TRANSIT COACHES
 - B. RESOLUTION 2023-XX – AUTHORIZING ADDITIONAL EXPENDITURES FOR THE CONTRACT WITH DEVELOPMENT DIMENSIONS INTERNATIONAL, INC. FOR THE TWO (2) YEAR FOUNDATIONS SUBSCRIPTION
 - C. RESOLUTION 2023-XX – AUTHORIZING EXPENDITURES FOR THE CONTRACT WITH T-MOBILE USA, INC. FOR CELLULAR AND CUSTOMER WI-FI SERVICES
 - D. RESOLUTION 2023-XX – AUTHORIZING EXPENDITURES WITH TRAPEZE SOFTWARE GROUP FOR THE ITS SOFTWARE SYSTEM MAINTENANCE AGREEMENTS
 - E. RESOLUTION 2023-XX – AUTHORIZING EXPENDITURES WITH VONTAS FOR THE ITS SOFTWARE AND HARDWARE SYSTEM MAINTENANCE AGREEMENTS

- F. RESOLUTION NO. 2023-XX AUTHORIZING ADDITIONAL EXPENDITURES FOR THE CONTRACT WITH TRANSDEV SERVICES, INC. FOR TRANSPORTATION SERVICES FOR SENIORS AND INDIVIDUALS WITH DISABILITIES
- G. RESOLUTION 2023-XX – AUTHORIZING A CONTRACT WITH THE AUDITOR, STATE OF OHIO FOR AUDIT SERVICES
- H. RESOLUTION 2023-XX – AUTHORIZING AN AMENDMENT TO RESOLUTION 2022-139 TO REVISE APPROPRIATIONS FOR THE EXPENDITURES OF THE CENTRAL OHIO TRANSIT AUTHORITY FOR THE CALENDAR YEAR ENDING DECEMBER 31, 2023
- I. RESOLUTION 2023-XX – AUTHORIZING ADDITIONAL EXPENDITURES FOR THE CONTRACT WITH HDR ENGINEERING, INC. FOR ARCHITECTURAL TRANSIT PLANNING AND ENGINEERING SERVICES

7. OTHER BUSINESS

8. EXECUTIVE SESSION FOR THE FOLLOWING PURPOSE: ORC 121.22(G)(6) TO DISCUSS MATTER RELATED TO SECURITY ARRANGEMENTS AND EMERGENCY RESPONSE PROTOCOLS

9. ADJOURNMENT

Performance Monitoring/Audit Committee Members

Julie Colley, Chair
Lori Elmore
Jennifer Gallagher
Marc Reitter