



MEETING: PERFORMANCE MONITORING/AUDIT COMMITTEE

DATE: WEDNESDAY, MAY 12, 2021

TIME: 1:30 PM – 3:00 PM

LOCATION: VIA WEBEX

AGENDA

1. CALL TO ORDER

2. ROLL CALL

3. APPROVAL OF PERFORMANCE MONITORING/AUDIT COMMITTEE MINUTES

- A. MARCH 24, 2021 PERFORMANCE MONITORING/AUDIT MEETING MINUTES

4. UNAUDITED FINANCIALS

5. NEW BUSINESS

- A. GENERAL OPERATING FUND BALANCE AND LIQUIDITY POLICY PRESENTATION – ANGEL MUMMA, CHIEF FINANCIAL OFFICER
- B. INVESTMENT POLICY UPDATES

6. RESOLUTIONS FOR REVIEW AND DISCUSSION

- A. RESOLUTION 2021-XX - AUTHORIZATION TO ADOPT A TAX BUDGET FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022 AND TO SUBMIT THE 2022 TAX BUDGET TO THE FRANKLIN COUNTY AUDITOR
- B. RESOLUTION 2021-XX - AUTHORIZING A CONTRACT WITH GENFARE FOR THE RENEWAL OF SAAS SERVICES FOR GENFARE LINK MODULES FOR 2021-2022
- C. RESOLUTION 2021-XX – AUTHORIZING A CONTRACT WITH ORIGAMI RISK LLC FOR A SOFTWARE SUBSCRIPTION FOR A RISK MANAGEMENT INFORMATION SYSTEM
- D. RESOLUTION 2021-XX - AUTHORIZING ADDITIONAL EXPENDITURES FOR THE CONTRACT WITH VERNOVIS, LTD. FOR CYBERSECURITY ENGINEER CONSULTING SERVICES



- E. RESOLUTION 2021-XX - AUTHORIZING ADDITIONAL EXPENDITURES FOR THE CONTRACT WITH REVEL IT FOR TEMPORARY INNOVATION PERSONNEL SERVICES
- F. RESOLUTION 2021-XX - AUTHORIZING ADDITIONAL EXPENDITURES FOR THE CONTRACT WITH LEVEL D&I FOR TEMPORARY INNOVATION PERSONNEL SERVICES
- G. RESOLUTION 2021-XX – AUTHORIZING A CAPITAL LEASE AGREEMENT WITH ENTERPRISE FLEET MANAGEMENT, INC. FOR NON-REVENUE VEHICLES
- H. RESOLUTION 2021-XX – AUTHORIZING A CONTRACT WITH WRIGHT EXPRESS FUEL CARD SYSTEM (WEX) FOR THE PURCHASE OF UNLEADED GASOLINE
- I. RESOLUTION 2021-XX – AUTHORIZING THE SALE OF TRILLIUM PARK DEVELOPMENT LOT-3 TO GOC REALCO LLC C/O GILLIGAN COMPANY, LLC
- J. RESOLUTION 2021-XX – AUTHORIZING A CONTRACT WITH AMERICAN MECHANICAL GROUP, INC. FOR MECHANICAL CONTRACTOR SERVICES FOR COTA FACILITIES
- K. RESOLUTION 2021-XX - AUTHORIZING A CONTRACT WITH MARKER, INC. FOR CONSTRUCTION MANAGER AT RISK SERVICES FOR THE RENOVATION OF THE MCKINLEY AVENUE FACILITY
- L. RESOLUTION 2021-XX – AUTHORIZING A CONTRACT WITH DLZ OHIO, INC. FOR ARCHITECTURAL TRANSIT PLANNING AND ENGINEERING SERVICES
- M. RESOLUTION 2021-XX – AUTHORIZING A CONTRACT WITH HDR ENGINEERING, INC. FOR ARCHITECTURAL TRANSIT PLANNING AND ENGINEERING SERVICES
- N. RESOLUTION 2021-XX – AUTHORIZING A CONTRACT WITH TRANSYSTEMS CORPORATION OF OHIO FOR ARCHITECTURAL TRANSIT PLANNING AND ENGINEERING SERVICES
- O. RESOLUTION 2021-XX – AUTHORIZING ADDITIONAL EXPENDITURES FOR THE CONTRACT WITH MOODY NOLAN, INC. FOR ON-CALL ARCHITECTURAL-ENGINEERING SERVICES
- P. RESOLUTION 2021-XX – AUTHORIZING A CONTRACT WITH GILLIG LLC FOR THE PURCHASE OF MISCELLANEOUS PARTS FOR TRANSIT VEHICLES
- Q. RESOLUTION 2021-XX – AUTHORIZING A CONTRACT WITH THE AFTERMARKET PARTS COMPANY LLC FOR THE PURCHASE OF MISCELLANEOUS PARTS FOR TRANSIT VEHICLES

7. QUESTIONS/DISCUSSION

8. ADJOURNMENT



Performance Monitoring/Audit Committee Members

Julie Sloat, Chair

Julie Colley

Kumi Walker

