



MEETING: PERFORMANCE MONITORING/AUDIT COMMITTEE

DATE: WEDNESDAY, SEPTEMBER 14, 2022

TIME: 12:00 PM – 1:30 PM

LOCATION: COTA – WG PORTER BOARDROOM

AGENDA

1. CALL TO ORDER

2. ROLL CALL

3. APPROVAL OF PERFORMANCE MONITORING/AUDIT COMMITTEE MINUTES

A. JULY 6, 2022 PERFORMANCE MONITORING/AUDIT MEETING MINUTES

4. NEW BUSINESS

A. 2021 AUDIT PRESENTATION – KIMBERLY BLAKE & KEVIN ROBERTSON, AUDITOR OF STATE'S OFFICE

5. UNAUDITED FINANCIALS

6. RESOLUTIONS FOR REVIEW AND DISCUSSION

A. RESOLUTION 2022-XX - AUTHORIZING ADDITIONAL EXPENDITURES FOR THE CONTRACT WITH WRIGHT EXPRESS FUEL CARD SYSTEM (WEX) FOR THE PURCHASE OF UNLEADED GASOLINE

B. RESOLUTION 2022-XX - AUTHORIZING A CONTRACT WITH ALLIED UNIVERSAL SECURITY FOR SECURITY GUARD SERVICES

C. RESOLUTION 2022-XX - AUTHORIZING A CONTRACT WITH CUMMINS SALES AND SERVICE FOR THE PURCHASE OF MISCELLANEOUS PARTS FOR TRANSIT VEHICLES

D. RESOLUTION 2022-XX - AUTHORIZING A CONTRACT WITH NEW FLYER OF AMERICA INC. FOR THE PURCHASE OF ELECTRIC BUS CHARGING EQUIPMENT

E. RESOLUTION 2022-XX - AUTHORIZING A CONTRACT WITH PEANUT BUTTER, INC. FOR ASSISTANCE WITH EMPLOYEE STUDENT LOAN REPAYMENT SERVICES



- F. RESOLUTION 2022-XX - AUTHORIZING A CONTRACT WITH WELL NOW URGENT CARE, INC. FOR MEDICAL SERVICES FOR COTA EMPLOYEES
- G. RESOLUTION 2022-XX - AUTHORIZING A NO FARE DAY FOR VETERANS IN RECOGNITION OF VETERANS DAY
- H. RESOLUTION 2022-XX - AUTHORIZING A NO FARE DAY ON ELECTION DAY, NOVEMBER 8, 2022
- I. RESOLUTION 2022-XX - AUTHORIZING ADDITIONAL EXPENDITURES FOR THE CONTRACT WITH CNG SERVICES, LLC FOR A COMPRESSED NATURAL GAS (CNG) FUELING SYSTEM SERVICES CONTRACTOR FOR COTA FACILITIES
- J. RESOLUTION 2022-XX - AUTHORIZING ADDITIONAL EXPENDITURES FOR THE CONTRACT WITH HEART & HUNTER INC. FOR COMPREHENSIVE MARKETING AND ADVERTISING AGENCY SERVICES
- K. RESOLUTION 2022-XX - AUTHORIZING ADDITIONAL EXPENDITURES FOR THE CONTRACT WITH HEART & HUNTER INC. FOR MEDIA BUYING SERVICES
- L. RESOLUTION 2022-XX - AUTHORIZING ADDITIONAL EXPENDITURES WITH THE SPARK CREATIVE FOR THE RENEWAL OF STRATEGIC PLAN AND EXECUTION SUPPORT SERVICES
- M. RESOLUTION 2022-XX - AUTHORIZING AN EXTENDED WARRANTY AGREEMENT FOR ALL DIGITAL ON-BOARD MONITORING AND SURVEILLANCE SYSTEMS WITH SAFETY VISION, LLC
- N. RESOLUTION 2022-XX - AUTHORIZING EXPENDITURES FOR THE CONTRACT WITH RL CONTROLS, LLC FOR THE INSTALLATION OF MOBILE CELLULAR DATA SYSTEMS ON COTA'S VEHICLES
- O. RESOLUTION 2022-XX - AUTHORIZING EXPENDITURES FOR THE CONTRACT WITH SFB CONSULTING, LLC FOR TECHNOLOGY STRATEGY AND SUPPORT SERVICES
- P. RESOLUTION 2022-XX - AUTHORIZING ADDITIONAL EXPENDITURES FOR THE CONTRACT WITH SFB CONSULTING FOR TRANSIT TECHNOLOGY CONSULTING SERVICES
- Q. RESOLUTION 2022-XX – ACCEPTING THE AUDIT PERFORMED BY THE AUDITOR OF THE STATE OF OHIO FOR FISCAL YEAR ENDING DECEMBER 31, 2021
- R. RESOLUTION 2022-XX – AUTHORIZING A CAPITAL LEASE AGREEMENT WITH ENTERPRISE FLEET MANAGEMENT, INC. FOR COTA/PLUS VEHICLES

- S. RESOLUTION 2022-XX – AUTHORIZING A CONTRACT EXTENSION WITH RESOURCE INTERNATIONAL, INC. FOR CONTINUATION OF OWNER’S REPRESENTATIVE AND ESTIMATING SUPPORT SERVICES FOR THE RENOVATION OF THE MCKINLEY AVENUE FACILITY (PHASE 3C)

- T. RESOLUTION 2022-XX – AUTHORIZING A CONTRACT WITH MEDICAL MUTUAL, INC. FOR THE PURCHASE OF LIFE, ACCIDENTAL DEATH AND DISMEMBERMENT, SHORT TERM DISABILITY AND LONG-TERM DISABILITY INSURANCE

- U. RESOLUTION 2022-XX – AUTHORIZING SUBMISSION OF COTA’S 2022 ATTRIBUTABLE FUNDING APPLICATION TO MID-OHIO REGIONAL PLANNING COMMISSION (MORPC), AND COTA’S COMMITMENT TO ITS LOCAL SHARE IN THE PROJECT COSTS AND MAINTENANCE OF THE PROPOSED PROJECTS

- V. RESOLUTION 2022-XX – AUTHORIZING A CONTRACT WITH 9280-0366 QUEBEC, INC. (DBA TRANSIT APP) FOR THE PURCHASE OF TRANSIT ROYALE AND ASSOCIATED FEATURES IN SUPPORT OF COTA’S FARE MANAGEMENT SYSTEM

- W. RESOLUTION 2022-XX – AUTHORIZING ADDITIONAL EXPENDITURES FOR THE CONTRACT WITH NEW FLYER OF AMERICA INC. FOR THE PURCHASE OF HEAVY-DUTY BATTERY ELECTRIC TRANSIT VEHICLES

7. QUESTIONS/DISCUSSION

8. ADJOURNMENT

Performance Monitoring/Audit Committee Members

Julie Colley, Chair
Lori Elmore
Jennifer Gallagher
Raja Sundararajan