



Performance Monitoring/Audit Committee Agenda

Thursday, May 8, 2025 at 2:00 PM

COTA - WG Porter Boardroom, 33 N High St, Columbus OH

- 1. Call to Order**
- 2. Roll Call**
- 3. Approval of Performance Monitoring/Audit Committee Minutes**
 - A. March 6, 2025 Performance Monitoring/Audit Committee Minutes
- 4. Unaudited Financials**
- 5. New Business**
 - A. Policy Updates - Michael DeWees, COTA Interim Chief Financial Officer
 - B. Resolution 2025-XX Authorizing an Amendment to COTA's General Operating Fund Balance and Liquidity Policy
 - C. Resolution 2025-XX Authorizing an Amendment to COTA's Capital Planning Document
 - D. Resolution 2025-XX Authorizing an Amendment to COTA's Debt Management Policy
 - E. Resolution 2025-XX Authorizing a Discount Fare Structure with the City Year Columbus Program
 - F. Resolution 2025-XX Authorizing a Contract with AECOM Technical Services, Inc. for Transit-Oriented Development Planning Advisory Services
 - G. Resolution 2025-XX Authorizing a Contract with Newcomer Concrete Services, Inc. for the Pavement Reconstruction Services at the McKinley Avenue Facility
 - H. Resolution 2025-XX Authorizing a Contract with Johnson Controls, Inc. for Compressed Natural Gas (CNG) Detection Monitoring Services

- I. Resolution 2025-XX Authorizing a Contract with Cushman and Wakefield U.S., Inc. for Real Estate, Transit-Oriented Development, and FTA Joint Development Advisory Services
- J. Resolution 2025-XX Authorizing a Contract with CNG Services, LLC for a Compressed Natural Gas (CNG) Fueling System Services Contractor for COTA Facilities
- K. Resolution 2025-XX Authorizing a Contract with Gillig LLC for the Purchase of Compressed Natural Gas (CNG) Powered Heavy Duty Transit Coaches, Spare Parts, And Training
- L. Resolution 2025-XX Authorizing a Contract Renewal with 9280-0366 Quebec, Inc. (dba Transit App) for the Purchase of Transit Royale and Features in Support of COTA's Fare Management System
- M. Resolution 2025-XX Authorizing a Contract with Charter Communications Operating, LLC (Spectrum Enterprise) for Internet and Network Services
- N. Resolution 2025-XX Authorizing a Contract with NEORIDE for an Integrated Mobility Platform for the COTA//Plus On-Demand Service Provided by Via Transportation, Inc.
- O. Resolution 2025-XX Authorizing a Contract with T-Mobile USA, Inc. for Cellular and Customer Wi-Fi Services
- P. Resolution 2025-XX Authorizing a Contract with Genfare for the Renewal of SaaS Services for Genfare Link Modules for 2025-2026
- Q. Resolution 2025- XX Authorizing a Contract with Nelson Nygaard Consulting Associates Inc. for a Short-Range Transit Plan
- R. Resolution 2025- XX Authorizing a Contract with Hexagon's Asset Lifecycle Intelligence, a Division of Intergraph Corporation, for SaaS Services for EAM Enterprise Edition Modules for 2025-2026

6. Other Business

7. Adjournment

Next Meeting: 2 pm, Thursday, July 10, 2025

Performance Monitoring/Audit Committee Members

- Marc Reitter, Chair
- Pete Bucher, Trustee
- Jeff Hunley, Trustee
- Garth Weithman, Chief Staff Liaison