



MEETING: COTA BOARD STRATEGIC AND OPERATIONAL PLANNING COMMITTEE

DATE: WEDNESDAY, MAY 5, 2021

TIME: 9:00 AM – 10:30 AM

LOCATION: VIA WEBEX

AGENDA

1. CALL TO ORDER

2. ROLL CALL

3. APPROVAL OF STRATEGIC AND OPERATIONAL PLANNING COMMITTEE MINUTES

A. MARCH 10, 2021 STRATEGIC AND OPERATIONAL PLANNING COMMITTEE MEETING MINUTES

4. NEW BUSINESS

A. FARE POLICY PRESENTATION - ANGEL MUMMA, CHIEF FINANCIAL OFFICER

B. FARE MANAGEMENT PRESENTATION – ANGEL MUMMA, CHIEF FINANCIAL OFFICER

C. LINKUS UPDATE – KIM SHARP, SENIOR DIRECTOR OF DEVELOPMENT

- RESOLUTION 2021-XX - AUTHORIZING A CONTRIBUTION AGREEMENT WITH THE CITY OF COLUMBUS FOR THE LINKUS NORTHWEST CORRIDOR PHASE 2

D. OPERATING FUND AND LIQUIDITY POLICY PRESENTATION– ANGEL MUMMA, CHIEF FINANCIAL OFFICER

- RESOLUTION 2021-XX - AUTHORIZING THE ADOPTION OF A GENERAL OPERATING FUND BALANCE AND LIQUIDITY POLICY

E. COTA INVESTMENT POLICY UPDATE - ANGEL MUMMA, CHIEF FINANCIAL OFFICER

- RESOLUTION 2021-XX - AUTHORIZING REVISIONS TO COTA’S INVESTMENT POLICY

5. ADJOURNMENT





Next Meeting: 9:00 AM, Wednesday, July 7, 2021

Strategic and Operational Planning Committee Members

Marlon Moore, Chair

Timothy Skinner

Steven Gladman

Doug McCollough

