



MEETING: PERFORMANCE MONITORING/AUDIT COMMITTEE

DATE: THURSDAY, DECEMBER 5, 2024

TIME: 2:00 PM – 3:00 PM

LOCATION: COTA – WG PORTER BOARDROOM | 33 N HIGH ST., COLUMBUS, OH

AGENDA

1. CALL TO ORDER

2. ROLL CALL

3. APPROVAL OF PERFORMANCE MONITORING/AUDIT COMMITTEE MEETING MINUTES

A. JULY 11, 2024, PERFORMANCE MONITORING/AUDIT COMMITTEE MEETING MINUTES

4. UNAUDITED FINANCIALS

5. NEW BUSINESS

6. RESOLUTIONS FOR REVIEW AND DISCUSSION

INFRASTRUCTURE, ENGINEERING, AND MAINTAINANCE – ANDY BIESTERVELD, CHIEF ENGINEER

A. RESOLUTION 2024-XX – AUTHORIZING A CONTRACT WITH LESWEGO CORP DBA ANGLIN EQUIPMENT FOR SERVICES ON HYDRAULIC UNDERGROUND LIFTS AT COTA FACILITIES

B. RESOLUTION 2024-XX – AUTHORIZING A CONTRACT WITH MARKER, INC. FOR THE INSTALLATION OF PANTOGRAPH CHARGERS AT THE EASTON TRANSIT CENTER, NORTHLAND TRANSIT CENTER, SPRING STREET TERMINAL, AND WESTVIEW TERMINAL LOCATIONS

HUMAN RESOURCES – NIKKI BRANDON, CHIEF HUMAN RESOURCES OFFICER

C. RESOLUTION 2024-XX – AUTHORIZING A CONTRACT WITH COMMUNITY INSURANCE COMPANY DBA ANTHEM BLUE CROSS AND BLUE SHIELD FOR THE PURCHASE OF MEDICAL, PRESCRIPTION DRUG, AND VISION INSURANCE FOR COTA EMPLOYEES

OPERATIONS – AMY HOCKMAN, CHIEF OF TRANSIT OPERATIONS

- D. RESOLUTION 2024-XX – AUTHORIZING ADDITIONAL EXPENDITURES FOR THE CONTRACT WITH TRANSDEV SERVICES, INC. FOR TRANSPORTATION SERVICES FOR SENIORS AND INDIVIDUALS WITH DISABILITIES

INNOVATION & TECHNOLOGY – SOPHIA MOHR, CHIEF INNOVATION & TECHNOLOGY OFFICER

- E. RESOLUTION 2024-XX – AUTHORIZING ADDITIONAL EXPENDITURES FOR THE CONTRACT WITH CARASOFT TECHNOLOGY CORP LLC FOR THE SNOWFLAKE SUBSCRIPTION for DATA WAREHOUSING
- F. RESOLUTION 2024-XX – AUTHORIZING AN EXPENDITURE WITH CDW GOVERNMENT FOR THE PURCHASE OF ENDPOINT COMPUTERS
- G. RESOLUTION 2024-XX – AUTHORIZING A CONTRACT WITH CDW GOVERNMENT FOR FRESHSERVICE TO REPLACE COTA’S IT SERVICE MANAGEMENT PLATFORM
- H. RESOLUTION 2024-XX – AUTHORIZING EXPENDITURES WITH TRAPEZE FOR THE ITS BACK-OFFICE SOFTWARE SYSTEM MAINTENANCE AGREEMENT
- I. RESOLUTION 2024-XX – AUTHORIZING EXPENDITURES WITH VONTAS FOR THE ITS SOFTWARE AND HARDWARE SYSTEM MAINTENANCE AGREEMENTS
- J. RESOLUTION 2024-XX – AUTHORIZING A RADIO SYSTEMS USER AGREEMENT WITH FRANKLIN COUNTY EMERGENCY MANAGEMENT AND HOMELAND SECURITY (FRANKLIN COUNTY)

EXTERNAL RELATIONS – PATRICK HARRIS, CHIEF EXTERNAL RELATIONS OFFICER

- K. RESOLUTION 2024 XX – AUTHORIZING ADDITIONAL EXPENDITURES FOR THE CONTRACT WITH BYERS MINTON & ASSOCIATES, LLC FOR STATE GOVERNMENT AFFAIRS CONSULTING SERVICES
- L. RESOLUTION 2024 XX – AUTHORIZING ADDITIONAL EXPENDITURES FOR THE CONTRACT WITH HICKS PARTNERS LLC FOR GRANTS CONSULTATION SERVICES

FINANCE – ERIN DELFFS, CHIEF FINANCIAL OFFICER

- M. RESOLUTION 2024-XX – AUTHORIZING A CONTRACT WITH THE AUDITOR, STATE OF OHIO FOR AUDIT SERVICES
- N. RESOLUTION 2024-XX – REVISING RESOLUTION 2024-22 TO AUTHORIZE THE FILING OF APPLICATIONS WITH THE OHIO DEPARTMENT OF TRANSPORTATION FOR GRANTS FOR STATE FISCAL YEARS 2025 AND 2026

- O. RESOLUTION 2024-XX – AUTHORIZING AN AMENDMENT TO RESOLUTION 2024-69 TO REVISE APPROPRIATIONS FOR THE EXPENDITURES OF THE CENTRAL OHIO TRANSIT AUTHORITY FOR THE CALENDAR YEAR ENDING DECEMBER 31, 2024

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

Next Meeting: Thursday, January 16 | 2:00 – 3:00 PM

Performance Monitoring/Audit Committee Members

Erin W. Delffs, Chief Staff Liaison

Marc Reitter, Chair

Pete Bucher

Lori Elmore

Jeff Hunley