

MEETING: PERFORMANCE MONITORING/AUDIT COMMITTEE

DATE: THURSDAY, JULY 13, 2023

TIME: 2:00 PM – 3:30 PM

LOCATION: COTA – WG PORTER BOARDROOM

AGENDA

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. APPROVAL OF PERFORMANCE MONITORING/AUDIT COMMITTEE MINUTES**
 - A. MAY 4, 2023, PERFORMANCE MONITORING/AUDIT MEETING MINUTES

- 4. UNAUDITED FINANCIALS**

- 5. NEW BUSINESS**

PRESENTATION

- A. LINKUS (RIA, IGA, TSI, NW NOU) UPDATE—KIM SHARP, SENIOR DIRECTOR OF DEVELOPMENT
- B. RESOLUTION 2023-XX – AUTHORIZING A CONTRACT WITH KIMLEY-HORN TO IMPLEMENT REGIONAL INFRASTRUCTURE ACCELERATOR GRANT

- 6. RESOLUTIONS FOR REVIEW AND DISCUSSION**

- A. RESOLUTION 2023-XX –AUTHORIZING A CONTRACT WITH API SOURCE, INC. FOR COMPREHENSIVE BRANDED AND PROMOTIONAL MATERIALS SERVICES
- B. RESOLUTION 2023-XX – AUTHORIZING A CONTRACT WITH HEART & HUNTER INC. FOR COMPREHENSIVE MARKETING AND ADVERTISING AGENCY SERVICES
- C. RESOLUTION 2023-XX – AUTHORIZING A CONTRACT WITH EMC RESEARCH, INC. FOR COMPREHENSIVE MARKET RESEARCH SERVICES
- D. RESOLUTION 2023-XX – AUTHORIZING A CONTRACT WITH LEXTANT CORPORATION FOR COMPREHENSIVE MARKET RESEARCH SERVICES

- E. RESOLUTION 2023-XX – AUTHORIZING A CONTRACT WITH PAUL WERTH ASSOCIATES, INC. FOR PUBLIC RELATIONS CONSULTING SERVICES
- F. RESOLUTION 2023-XX – AUTHORIZING A CONTRACT WITH KIMLEY-HORN FOR EAST MAIN STREET HIGH-CAPACITY TRANSIT CORRIDOR DETAILED DESIGN AND CONSTRUCTION SUPPORT SERVICES
- G. RESOLUTION 2023-XX – AUTHORIZING A CONTRACT WITH S&A CLEANTECH, LLC FOR TRASH COLLECTION SERVICES FROM COTA’S TRANSIT STOPS
- H. RESOLUTION 2023-XX – AUTHORIZING A CONTRACT WITH USI INSURANCE SERVICES, LLC FOR MEDICAL CONSULTING SERVICES
- I. RESOLUTION 2023-XX – AUTHORIZING ADDITIONAL EXPENDITURES FOR THE CONTRACT WITH REV1 VENTURES FOR THE GO MOBILITY LAB
- J. RESOLUTION 2023-XX – AUTHORIZING ADDITIONAL EXPENDITURES WITH THE SPARK CREATIVE FOR THE RENEWAL OF STRATEGIC PLAN AND EXECUTION SUPPORT SERVICES
- K. RESOLUTION 2023-XX – AUTHORIZING ADDITIONAL EXPENDITURES FOR THE CONTRACT WITH RICHARD L. BOWEN + ASSOCIATES, INC. FOR DESIGN SERVICES FOR THE RICKENBACKER AREA MOBILITY CENTER
- L. RESOLUTION 2023-XX – AUTHORIZING ADDITIONAL EXPENDITURES FOR THE CONTRACT WITH RICHARD L. BOWEN + ASSOCIATES, INC. FOR DESIGN SERVICES FOR THE RENOVATION OF THE MCKINLEY AVENUE FACILITY (FINAL PHASE)
- M. RESOLUTION 2023-XX – AUTHORIZING ADDITIONAL EXPENDITURES FOR THE CONTRACT WITH MARKER, INC. FOR CONSTRUCTION MANAGER AT RISK SERVICES FOR THE RENOVATION OF THE MCKINLEY AVENUE FACILITY
- N. RESOLUTION 2023-XX – AUTHORIZING ADDITIONAL EXPENDITURES FOR THE CONTRACT WITH MARKER, INC. FOR CONSTRUCTION MANAGER AT RISK SERVICES FOR THE RICKENBACKER FACILITY
- O. RESOLUTION 2023-XX – AUTHORIZING A CONTRACT WITH CDW GOVERNMENT, LLC FOR THE PURCHASE OF DELL LAPTOP AND DESKTOP HARDWARE
- P. RESOLUTION 2023-XX – AUTHORIZING A CONTRACT WITH ENTOURAGE PARTNERS FOR DIGITAL SIGNAGE AND SAAS SERVICES
- Q. RESOLUTION 2023-XX – AUTHORIZING A CONTRACT WITH LUMEN TECHNOLOGIES, INC. FOR THE REDUNDANT NETWORK CONNECTIVITY BETWEEN COTA LOCATIONS

- R. RESOLUTION 2023-XX – AUTHORIZING A CONTRACT WITH NEW FLYER OF AMERICA INC. FOR THE PURCHASE OF ELECTRIC BUS CHARGING EQUIPMENT
- S. RESOLUTION 2023-XX—AUTHORIZING A CONTRACT WITH SAFETY VISION LLC FOR THE PURCHASE AND INSTALLATION OF FLEET SECURITY CAMERA AND RECORDING SYSTEM FOR TRANSIT VEHICLES
- T. RESOLUTION 2023-XX-- AUTHORIZING A CONTRACT WITH NICE SYSTEMS, INC. FOR THE PURCHASE AND INSTALLATION OF TELEPHONY CALL CENTER SOFTWARE

7. QUESTIONS/DISCUSSION

8. ADJOURNMENT

Performance Monitoring/Audit Committee Members

Julie Colley, Chair
Lori Elmore
Jennifer Gallagher